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Washington Territorial Treasurer's reports

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Report of the Territorial Treasurer of the Territory of Washington ... <Eleventh session of the Legislative Assembly (January 4th, 1864)>

Annual report of the Territorial Treasurer to the Legislative Assembly of the Territory of Washington, <1866>-<1867>

Report of the Territorial Treasurer to the Legislative Assembly, <Session of 1879>-Session of 1889

LLMC 01-435t

REPORT

OF THE

Territorial Treasurer

TO THE

LEGISLATIVE ASSEMBLY

SESSION OF 1889.

PUBLISHED BY AUTHORITY.

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1889

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OFFICE OF TERRITORIAL TREASURER,
WASHINGTON TERRITORY.
OLYMPIA, October 14, 1889.

SIR:—Conforming with the requirements of law, I have the honor to herewith transmit the following biennial report for the fiscal years 1888 and 1889, exhibiting the financial transactions of this department from October 1st, 1887, to October 1st, 1889, embracing detailed statements of all receipts and disbursements as shown by the records of this office.

Very respectfully,

FRANK I. BLODGETT,
Territorial Treasurer.

HON. MILES C. MOORE,
Governor of Washington Territory.

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TREASURER'S REPORT.

OFFICE OF TERRITORIAL TREASURER,
WASHINGTON TERRITORY.
OLYMPIA, October 14, 1889.

To the Honorable, the Legislative Assembly of the Territory of Washington

GENTLEMEN:—Complying with the provisions of Section 2 of an Act of the Legislative Assembly entitled, "An Act in relation to Territorial Treasurer," approved January 20, 1886, I herewith take the pleasure of submitting the following biennial report for the fiscal years ending September 30, 1887, and 1889, exhibiting a detailed statement of all receipts and disbursements during that period, as required by law, with segregated schedules as follows:

First—Statement of monies received and disbursed by Wm McMicken, Territorial Treasurer, account General Fund, from October 1, 1887, to February 20, 1888.

Second—Statement of monies received and disbursed by Frank I. Blodgett, Territorial Treasurer, account General Fund, from February 20, 1888, to September 30, 1889.

Third—Statement of monies received and disbursed by Wm. McMicken, Territorial Treasurer, account Penitentiary Fund, from October 1, 1887, to February 20, 1888.

Fourth—Statement of monies received and disbursed by Frank I Blodgett, Territorial Treasurer, account Penitentiary Fund, from February 20, 1888, to September 30, 1889.

Fifth—Statement of monies received and disbursed by Wm. McMicken, Territorial Treasurer, account Coal Mining Tax Fund, from October 1, 1887, to February 20, 1888.

Sixth—Statement of monies received and disbursed by Frank I. Blodgett, Territorial Treasurer, account Coal Mining Tax Fund, from February 20 1887, to September 30, 1889, or until the repeal of the act by law.

Seventh—Statement of monies received and disbursed by Wm McMicken, Territorial Treasurer, account Gross Earnings Tax Fund, from October 1, 1887, to February 20, 1888.

Eighth—Statement of monies received and disbursed by Frank I. Blodgett, Territorial Treasurer, account Gross Earnings Tax Fund, from February 20, 1888, to September 30, 1889.

Ninth—Statement of monies received and disbursed by Frank I. Blodgett, Territorial Treasurer, account Military Fund, from the creation of the act, January 28, 1888, to September 30, 1889.

Tenth—Statement of monies received and disbursed by Frank I. Blodgett, Territorial Treasurer, account Liquor License Tax Fund, a part of the General Fund, from the creation of the act, April 2, 1888, to September 30, 1889.

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TREASURER'S REPORT.

YEAR ENDING SEPTEMBER 30, 1887.

Balance on hand as per report of Wm. McMicken, Territorial Treasurer, September 30, 1887

GENERAL FUND.	Amount.	Total
General Fund	$3,973 29	
Penitentiary Fund	59 17	
Coal Mining Fund	303 35	
Gross Earnings Fund	11,169 01	
Total receipts, all sources, year ending Sep 30, 1887		$286,687 53
Total disbursements, all sources, year ending Sep 30, 1887		253,182 71
	$15,504 82	$15,504 82

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GENERAL FUND—1887.

RECEIPTS.

Statement of amounts received by Wm. McMicken, Territorial Treasurer, from October 1, 1887, to February 20, 1888.

Date.		FROM WHOM RECEIVED.	Amount.	Total.
1888.				
Oct.	1	Balance on hand	$3,973 29	
	7	Treasurer, Clallam county	$9 35	
	10	Skagit county	263 63	
	19	Mason county	42 60	
	24	Yakima county	246 00	
	27	Chehalis county	731 67	
	29	Columbia county	549 27	
Nov.	1	Thurston county	34 00	
	1	Adams county	425 99	
	4	Thurston county	52 00	
	9	Kitsap county	34 49	
	15	King county	1,417 47	
	15	Klickitat county	202 94	
	16	Amount transfered, Lincoln county	95 21	
	16	Amount transfered from Coal Mining Tax Fund	595 73	
	21	Treasurer Garfield county	155 00	
Dec	9	Kickitat county for 1887	146 68	
	13	Whatcom county for 1887	63 50	
	13	Lincoln county	100 00	
	13	Spokane county	421 32	
	15	Clallam county for 1885 and 1886	6 39	
1887.				
Jan.	3	Thurston county	300 00	
	9	Whatcom county	121 70	
	9	Clallam county	1 81	
	12	Lincoln county	169 00	
Feb	3	Postage stamps returned by Territorial Council	5 00	
	3	Treasurer, Pierce county	2,000 00	
	8	Walla Walla county	2,103 03	
	13	San Juan County	231 73	
	14	Whatcom county for 1887	186 00	
		T. M. Reed, Territorial Auditor, codes and session laws sold	12 00	
				$14,596 79

GENERAL FUND. 1887

DISBURSEMENTS.

Statement of warrants paid by Wm. McMicken, Territorial Treasurer, from October 1, 1887, to February 20, 1888.

Date.		TO WHOM PAID.	Amount	Total
1887.				
Oct	7	By warrant No. 2167, Wm McMicken	$7 14	
	26	No 174, J. Chilburgh	14 58	
	26	No. 2131, J. Chilburgh	3 50	
	27	No 181, A. A. Philips	1 05	
	27	No 2106, A. A. Philips	18 00	
	27	No. 2132, A. A. Philips	5 00	
	27	No. 2187, T. N. Ford	21 25	
Nov.	25	No 120, A A. Philips,	857 31	
	25	No. 141, A. A. Philips	362 45	
	25	No 142, A. A. Philips	811 54	
	25	Amount transferred, pent. fund, Adams Co	65 72	
	25	By warrant No. 144, A. A Philips	1,138 26	
	25	No 152, A. A Philips	62 80	
	25	No. 154, A A Philips.	5 37	
	25	No 1976, A A. Philips	134 35	
Dec.	17	No. 1658, A. A. Philips	5 00	
1888				
Jan.	12	No. 1914, First National Bank, Olympia	1,739 53	
	12	No 1918, First National Bank, Olympia	59 75	
	21	No 132 First National Bank, Olympia	2,702 30	
	21	No. 1977, First National Bank, Olympia	180 00	
	21	No 1982, First National Bank, Olympia	58 64	
	21	No. 1983, First National Bank, Olympia	211 11	
	21	No 1984, First National Bank, Olympia	131 95	
	21	No 1985, First National Bank, Olympia	28 50	
Feb.	20	No. 2481, Wm. McMicken	6 60	
	20	By amount paid F. I. Blodgett, Territorial Treasurer	5,764 69	
			14,596 79	$14,596 79

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GENERAL FUND, 1888—CONTINUED.

RECEIPTS.

Statement of amounts received by Frank I. Blodgett, Territorial Treasurer, February 21, 1888, to September 30, 1889.

Date		FROM WHOM RECEIVED	Amount.	Total.
1888				
Feb.	2	To balance	$5,764 49	
	2	Treasurer, Lincoln county	180 00	
	23	Island county	175 00	
	21	Pacific county	802 03	
	25	Lewis county	1,000 00	
	26	San Juan county	100 00	
March	2	Thurston county	1,385 00	
	5	Cowlitz county	800 00	
	5	San Juan county	100 00	
	7	Kitsap county	1,746 50	
	9	San Juan county	200 00	
	9	Franklin county	307 44	
	10	Kittitas county	2,827 74	
	10	Chehalis county	434 60	
	15	Garfield county	3,000 00	
	20	Lincoln county	2,671 00	
	20	Yakima county	1,730 00	
	20	Code and session laws	5 50	
	21	Thurston county	2,400 00	
	21	Columbia county	6,600 00	
	21	Walla Walla county	9,795 19	
	21	Clallam county	580 02	
	22	Code and session laws	8 00	
	26	Spokane county	6,506 59	
	26	Wahkiakum county	712 42	
	29	Clarke county	4,567 87	
	30	One-third gross earnings, taxes	9,705 31	
Apr.	1	Treasurer, Whatcom county	1,087 49	
	10	Pierce county	7,548 17	
	12	Lincoln county	311 00	
	13	Asotin county	1,315 63	
	14	Skamania county	531 54	
	21	Skagit county	2,701 86	
	21	Vancouver City liquor tax	180 00	
	21	Ter. Auditor Murphy, brick sold by "pen"	1,075 20	
	23	Treasurer, Whitman county	11,235 74	
	23	Chehalis county	16 99	
	30	Snohomish county	2,442 49	
May	7	Chehalis county	2,000 00	
	7	Tacoma City liquor tax	600 00	
	7	Spokane county	436 25	
	7	Yakima City liquor tax	60 00	
	15	Auditor Murphy, code sales	3 00	
	16	Treasurer, Cowlitz county	127 81	
	17	Island county	818 00	
	17	Auditor Murphy session law sales	16 00	
	21	Treasurer, Garfield county	911 49	
	24	Lincoln county	140 00	
	25	Jefferson county	2,131 84	
	26	Mason county	917 89	
	28	Rosalia City liquor tax	50 00	
	31	Douglas county	600 00	
June	4	Cheney city liquor tax	30 00	
	4	Tacoma city liquor tax	800 00	
	4	Pen. Com., sale of brick	19 75	
	4	Treasurer, King county	16,894 62	
	4	King county liquor tax	480 00	

GENERAL FUND, 1888—CONTINUED.

Date		FROM WHOM RECEIVED	Amount	Total
1888.				
June	4	Treasurer Clallam county	$153 44	
	6	Centralia city liquor tax	70 00	
	8	Cowlitz county	147 68	
	12	Stevens county	500 00	
	12	Vancouver city liquor tax	180 00	
	13	Lincoln county	182 92	
	13	Lincoln county liquor tax	86 40	
	21	Steilacoom city liquor tax	90 00	
	26	Balance from Coal Mining Fund	354 57	
	26	Balance from Penitentiary Fund	179 70	
July	9	Treasurer, Pacific county	200 55	
	10	Cowlitz county	25 57	
	12	Tacoma tax on license	600 00	
	12	Kitsap county liquor tax	222 50	
	12	Kitsap county	512 78	
	19	Olympia tax on license	250 00	
	21	Uniontown tax on licenses	45 00	
	21	Lincoln county	75 00	
	25	Wahkiakum county	137 81	
Aug	1	Port Townsend tax on licenses	742 50	
	1	Pierce county	1,976 28	
	2	Walla Walla county	612 42	
	9	Thurston county	68 00	
	9	Thurston county tax on licenses	30 00	
	9	Clallam county	54 85	
	10	Cowlitz county	33 37	
	10	Cheney city tax on licenses	60 00	
	15	San Juan county	120 00	
	15	San Juan county tax on licenses	30 00	
	16	Mason county	197 00	
	20	Franklin county	105 04	
Sept.	7	Sale of brick at penitentiary	46 80	
	7	Treasurer, Port Townsend tax on licenses	118 80	
	7	Chehalis county	482 01	
	7	Seattle tax on licenses	5,080 00	
	11	Rosalia tax on licenses	50 00	
	11	Tumwater tax on licenses	30 00	
	11	Sales, codes and laws by Aud. Murphy	69 00	
	13	Treasurer, Cowlitz county	90 23	
	14	Sprague, tax on licenses	416 00	
	14	Palouse, tax on licenses	280 00	
	20	Walla Walla county, tax on licenses	210 00	
	20	Schome, tax on licenses	40 00	
	20	Walla Walla county	250 00	
	25	Skagit county	120 00	
	25	Skagit county, tax on licenses	390 00	
	30	One-third gross earnings tax	9,705 31	
Oct.	1	Cheney license	30 00	
	3	Clallam county	36 98	
	6	Columbia county	318 22	
	6	Spokane county	659 03	
	9	Cowlitz county	10 90	
	19	Skamania county	20 32	
	19	Chehalis county	112 87	
	22	Cheney city license	30 00	
	23	Auditor, codes and session laws	42 00	
	29	Treasurer, Colton license	50 00	
Nov.	10	Adams county	849 59	
	12	Cowlitz county	71 72	
	15	Uniontown license	30 00	
	15	Puyallup license	100 00	
	17	Cheney license	60 00	
	17	Elma license	30 00	
	24	Garfield county	267 94	
Dec.	7	Lincoln county license	115 20	

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GENERAL FUND, 1888—CONTINUED.

Date.		FROM WHOM RECEIVED.	Amount.	Total.
1888.				
Dec.	7	Treasurer, Lincoln county	163 65	
	7	Vancouver license	30 00	
	13	Dayton license	320 00	
	15	Walla Walla county	769 10	
	19	Auditor, codes and session laws	34 00	
	21	Treasurer, Palouse license	50 00	
1889.				
Jan.	7	Cowlitz county	33 20	
	7	Clallam county	40 47	
	10	Town Cosmopolis license tax	50 00	
	15	Wahkiakum county license tax	28 80	
	15	Wahkiakum county	59 76	
	21	Lincoln county	251 07	
	29	Walla Walla county	965 72	
	29	Town Sehome license	80 00	
Feb	4	Cowlitz county	167 17	
	11	San Juan county	140 00	
	21	Yakima county	962 63	
	21	San Juan county	100 00	
	21	Earnings, penitentiary	3,396 55	
	21	Treasurer, Clallam county	389 86	
	28	Thurston county	1,300 00	
Mar	1	Thurston county	1,560 00	
	1	Mason county	1,217 89	
	4	Franklin county	550 31	
	4	Town Cosmopolis license tax	50 00	
	4	Cowlitz county	1,991 72	
	4	Lewis county	2,019 28	
	4	Tacoma license tax	200 00	
	6	Jefferson county	2,869 17	
	6	Spokane county	17,000 00	
	6	San Juan county	200 00	
	6	Kitsap county	2,000 00	
	7	San Juan county	125 00	
	9	Garfield county	3,381 99	
	9	Kitsap county	307 73	
	9	Clark county	5,150 00	
	11	San Juan county	40 00	
	11	Uniontown license	45 00	
	11	Elma license	30 00	
	13	Snohomish county	3,226 00	
	18	Lincoln county	2,088 62	
	21	Auditor, sale of laws	298 40	
	22	Treasurer, Thurston county	1,030 00	
	25	town Garfield, license tax	50 00	
	25	Walla Walla county	13,0 0 00	
	2	Thurston county	890 00	
Apr.	1	Kittitas county	2,460 00	
	10	Whatcom county	2,438 35	
	10	Island county	780 00	
	10	Lewis county	1,500 00	
	10	Pierce county	20,000 00	
	10	Whitman	15,036 55	
	10	Clallam county	468 20	
	10	Lincoln county	418 16	
	11	Auditor Murphy, codes and laws	164 00	
	16	Treasurer, Skagit county	3,304 38	
	20	Stevens county	800 00	
	29	Wahkiakum county	458 50	
	29	Chehalis county	3,965 00	
	29	Lewis county	939 30	
May	4	Asotin county	1,395 60	
	4	Kitsap county	59 53	
	9	Whatcom	175 20	
	10	Walla Walla	375 71	
	18	Murphy, Auditor codes and laws	55 00	

GENERAL FUND, 1888—CONTINUED.

Date.		FROM WHOM RECEIVED.	Amount	Total
1889.				
May	18	Treasurer, Pierce county	5,000 00	
	18	Whitman county	525 20	
	23	King county	15,000 00	
	23	Lincoln county	312 08	
	31	Columbia county	6,412 67	
June	7	Jefferson county	207 22	
	7	Thurston county	155 00	
	30	Amount from license fund quarter	3,348 02	
	30	Amount from military fund, June 1, '89, June 30, '89	12,098 67	
July	5	Treasurer, King county	6,000 00	
	13	Adams county	1,875 49	
	13	San Juan county	105 00	
Aug.	3	Skamania county	418 00	
	5	Thurston county	190 00	
	6	Franklin county	80 93	
	7	Kitsap county	126 94	
	7	Yakima county	2,880 00	
	7	Lincoln	28 80	
July	17	Auditor Murphy, sale of laws	83 50	
Aug.	31	Treasurer, Pierce county	2,300 00	
	31	Clallam county	202 02	
Sept.	6	King county	8,000 00	
	18	Pierce county	278 84	
	20	Island county	525 00	
Aug.	6	Auditor Murphy, sale of laws	157 50	
	12	Auditor Murphy, sale of laws	45 50	
Sept.	2	Auditor Murphy, sale of laws	93 50	
Aug.	30	Treasurer, Skamania county, old penitentiary tax	52 00	
Sept.	20	King county, old penitentiary tax	8 62	
	30	Cash from license fund	3,552 12	
	30	Cash from military fund, for quarter	689 07	
		Total		$338,470 14

GENERAL FUND. 1888.

DISBURSEMENTS.

Statement of warrants and interest paid by Frank I. Blodgett, Territorial Treasurer, from February 20, 1888, to September 30, 1889.

Date.		No.	TO WHOM PAID.	Principal.	Interest.	Total.
1888.						
March	2	1981	A. A. Philips	125 00	8 23	133 23
	22	1990	First National Bank, Olympia	125 00	9 04	134 04
	29	1991	F. I. Blodgett	175 00	12 44	187 44
	29	2031	First National Bank, Olympia	300 00	22 00	322 00
	29	2032	do	125 00	9 18	134 18
	29	2033	do	200 00	14 66	214 66
	29	2034	do	268 05	19 35	287 40
	29	2035	do	187 50	13 28	200 78
	29	2040	do	239 58	16 63	256 21
	22	1995	do	36 25	2 71	38 96
	22	1996	do	308 76	22 03	330 79
	22	1998	do	262 05	18 57	280 62
	22	1999	do	42 40	3 00	45 40
	29	2004	do	112 50	8 15	120 65
	29	2005	F. I. Blodgett	23 21	1 63	24 84
	22	2010	First National Bank, Olmypia	548 49	38 85	587 34
	22	2011	do	274 25	19 41	293 66
	22	2012	do	309 44	21 91	331 35
	22	2013	do	162 05	11 48	173 53
	22	2014	do	162 05	11 48	173 53
	22	2015	do	224 38	15 88	240 26
	22	2016	do	142 94	10 13	153 07
	22	2017	do	134 63	9 54	144 17
	22	2018	do	134 63	9 54	144 17
	29	2019	do	134 63	9 80	144 43
	29	2020	do	134 63	9 80	144 43
	29	2021	do	134 63	9 80	144 43
	29	2022	do	134 63	9 80	144 43
	29	2023	do	134 63	9 80	144 43
	29	2024	do	134 63	9 80	144 43
	29	2025	do	134 63	9 80	144 43
	29	2026	do	134 63	9 80	144 43
	29	2027	do	124 66	9 07	133 73
	29	2028	do	98 64	7 17	105 81
	29	2029	do	74 80	5 43	80 23
	29	2030	do	74 80	5 43	80 23
March	22	1935	do	158 59	4 35	162 94
	29	2039	do	99 16	6 89	106 05
	2	143	do	2,465 00	175 97	2,640 97
	29	184	do	4,000 00	292 23	4,292 23
	29	2036	Frank I. Blodgett	833 33	58 79	892 12
	2	1978	A. A. Philips	1,250 00	84 03	1,334 03
	14	1951	F. I. Blodgett	187 50	2 23	189 73
	22	1987	First National Bank, Olympia	437 50	13 90	469 40
	2	1986	T. M Reed	625 00	41 85	666 85
	22	1989	First National Bank, Olympia	10 00	73	10 73
	22	1988	do	90 00	6 53	96 53
	31	85	F. I Blodgett	39 11	.....	39 11
	21		By error, Treas. Columbia Co., retd.			1,000 00
	29		By carried to Pen. Fund from Walla Walla county		.....	3 32
April	21	1543	Clark Biler	22 00	54	22 54
	11	2041	First National Bank, Olympia	42 05	2 51	44 56
	11	2047	do	118 10	8 69	126 79
	30	2054	S. G. Morse	65 00		65 00
	11	2055	First National Bank, Olympia	39 25	2 42	41 67
	11	2056	do	67 75	4 23	71 98
	11	2064	do	16 00	1 00	17 00
	11	1067	do	10 90	58	11 48

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GENERAL FUND, 1888—CONTINUED.

Date.		No.	TO WHOM PAID	Principal.	Interest	Total.
1888						
April	11	2074	First National Bank, Olympia	$152 45	$9 22	$161 67
	11	2075	do	100 00	6 05	106 05
	11	2081	do	23 80	1 33	25 13
	11	2082	do	550 00	33 62	583 62
	11	2084	do	237 21	13 97	251 18
	11	2085	do	67 00	3 76	70 76
	11	2086	do	142 15	8 32	150 47
	11	2087	do	35 50	2 04	37 54
	11	2088	do	3 40	19	3 59
	11	2089	May Kennedy	86 00	4 87	90 87
	11	2090	do	187 50	10 46	197 96
	11	2091	First National Bank, Olympia	125 00	6 98	131 98
	11	2092	do	16 00	55	16 55
	11	2093	do	14 80	51	15 31
	11	156	do	4,205 12	320 05	4,525 17
	11	157	do	2,000 35	152 24	2,152 59
	11	158	do	161 00	12 26	173 26
	11	159	do	260 39	19 81	280 20
	11	165	do	3,885 13	264 40	4,149 53
	11	166	do	2,210 00	150 40	2,360 40
	11	167	do	10 00	61	10 61
	11	171	do	11 50	59	12 09
	11	172	do	1,377 20	78 80	1,456 01
	11	173	Geo D. Shannon	739 06	44 13	783 19
	11	175	do	180 00	10 75	190 75
	11	176	do	16 00	95	16 95
	11	177	do	14 00	87	14 87
	11	178	First National Bank, Olympia	4,698 11	257 08	4,955 19
	11	179	do	4 60	15	4 75
	11	180	do	2 65	11	2 76
	11	182	do	30 06	1 47	31 53
	11	183	do	7 00	30	7 30
	11	184	do	8 50	40	8 90
	11	185	do	434 34	21 83	456 17
	11	2103	do	18 00	95	18 95
	11	2104	do	18 00	94	18 94
	11	2105	do	18 00	93	18 93
	11	2107	do	93 20	4 76	97 96
	21	2111	May Kennedy	16 00	84	16 84
	11	2112	First National Bank, Olympia	187 50	9 89	197 39
	11	2113	do	187 50	9 42	196 92
	12	2114	A. A. Phillips	125 00	6 53	131 53
	11	2115	N H. Owings	125 00	6 52	131 52
	11	2116	First National Bank, Olympia	175 00	8 66	183 66
	12	2117	A. A. Phillips	125 00	6 53	131 53
	11	2118	First National Bank, Olympia	187 50	7 64	195 14
	11	2119	N. H Owings	200 00	10 39	210 39
	11	2120	Jas. R. Hayden	200 00	10 39	210 39
	11	2121	do	125 00	6 60	131 60
	11	2122	First National Bank, Olympia	187 50	8 43	195 93
	12	2123	A A. Phillips	300 00	15 67	315 67
	11	2124	First National Bank, Olympia	125 00	5 17	130 17
	11	2125	do	284 72	14 31	299 03
	21	2126	May Kennedy	100 00	5 28	105 28
	11	2127	Jos. R. Hayden	1250 00	65 98	1315 98
	12	2128	A. A Phillips	625 00	32 99	657 99
	12	2129	do	437 50	23 08	460 58
	11	2130	First National Bank, Olympia	5 65	27	5 92
	11	2133	Geo D Shannon	554 52	28 80	583 32
	11	2134	First National Bank, Olympia	201 92	10 48	212 40
	11	2135	do	70 84	3 68	74 52
	11	2136	Geo. D. Shannon	309 00	16 05	325 05
	11	2136½	First National Bank, Olympia	225 25	11 70	236 95
	21	2137	W. McMicken	163 84	8 50	172 34
	11	2138	First National Bank, Olympia	163 84	8 50	172 34
	11	2139	do	226 85	11 78	238 63

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GENERAL FUND, 1888—CONTINUED.

Date.		No.	TO WHOM PAID.	Principal.	Interest.	Total.
1888, April	21	2140	Wm. McMicken	145 07	7 53	152 60
	21	2141	do	136 11	7 06	143 17
	11	2142	Geo. Shannon	45 86	2 38	48 23
	21	2143	W. McMicken	107 78	5 58	113 36
	21	2144	do	136 11	7 06	143 17
	21	2145	do	136 11	7 06	143 17
	21	2146	do	136 11	7 06	143 17
	11	2147	First National Bank, Olympia	136 11	7 06	143 17
	11	2148	do	186 11	7 06	143 17
	11	2149	do	91 73	4 76	96 49
	11	2150	do	95 34	4 94	100 28
	21	2151	W. McMicken	136 11	7 06	143 17
	11	2152	Geo. Shannon	136 11	7 06	143 17
	11	2153	First National Bank, Olympia	126 03	6 54	132 57
	11	2154	do	75 62	3 93	79 55
	11	2155	do	24 66	1 28	25 94
	11	2156	do	18 63	97	19 60
	11	2157	do	31 73	1 54	33 27
	11	2158	do	1 00	05	1 05
	11	2159	do	14 00	68	14 68
	11	2160	do	55 22	2 44	57 66
	11	2161	do	22 00	1 09	23 09
	11	2162	do	15 02	49	15 51
	11	2163	do	26 92	1 30	28 22
	11	2164	N. H. Owings	17 50	90	18 40
	12	2165	A. A. Phillips	833 34	43 97	877 31
	12	2166	do	300 00	15 38	315 38
	11	2168	N. H. Owings	3 00	16	3 16
	11	2170	Jas. R. Hayden	21 50	1 11	22 61
	11	2171	do	14 00	72	14 72
	11	2172	do	29 50	1 52	31 02
	11	2173	do	24 15	1 23	25 38
	11	2177	First National Bank, Olympia	3 45	16	3 61
	11	2178	do	717 52	35 08	752 60
	11	2179	do	167 91	7 96	175 87
	11	2180	do	21 80	72	22 52
	11	2181	do	14 00	63	14 63
	11	2182	do	16 00	72	16 72
	11	2183	do	38 15	1 71	39 86
	11	2185	do	151 65	7 08	158 73
	11	2186	A. A. Phillips	147 00	5 55	152 55
	11	2188	First National Bank, Olympia	33 50	1 48	34 98
	26	2190	do	13 50	65	14 15
	26	2191	do	21 00	1 03	22 03
	26	2192	do	25 50	1 23	26 73
	26	2194	do	18 25	87	19 12
	26	2195	do	14 45	67	15 12
	30	2196	Schwabacher Bros	2,013 68	92 84	2,106 52
	26	2197	First National Bank, Olympia	8 39	37	8 76
May	17	2198	do	1,737 50	80 11	1,817 61
April	26	2199	do	46 23	2 14	48 37
	26	2200	do	521 72	24 05	545 77
	26	2201	do	20 00	89	20 89
	26	2202	do	2,007 48	93 11	2,100 59
	26	2203	do	18 09	81	18 90
	26	2204	do	24 00	1 09	25 09
	26	2205	do	96 00	4 45	100 45
	26	2206	do	90 14	4 18	94 32
	26	2207	do	277 89	12 96	290 85
	26	2208	do	260 95	12 16	273 11
	26	2209	do	219 30	10 16	229 46
	26	2210	do	103 49	4 77	108 29
	26	2211	do	247 40	11 49	258 89
	26	2212	do	31 50	1 40	32 90
	26	2213	do	13 00	49	13 49
	26	2214	do	143 24	6 64	149 88

GENERAL FUND, 1888—CONTINUED.

Date.		No	TO WHOM PAID.	Principal.	Interest.	Total
1888.						
April	26	2215	First National Bank, Olympia	720 00	33 00	753 00
	26	2216	do	67 50	3 15	70 65
	26	2217	do	225 00	10 37	235 37
	26	2218	J. M. Murphy	24 00	1 11	25 11
	26	2219	A. A. Philips	4 44	17	4 61
	26	2220	First National Bank, Olympia	24 00	1 07	25 07
	26	2221	do	16 00	75	16 75
	26	2222	do	14 00	65	14 65
	26	2223	do	64 05	2 97	67 02
	26	2224	do	56 50	2 60	59 10
	26	2226	do	51 40	2 35	53 75
	26	2227	do	65 00	2 91	67 91
	26	2228	do	16 80	64	17 44
	26	2229	do	5 00	20	5 20
	26	2230	do	166 00	7 29	173 29
	26	2231	do	68 00	2 72	70 72
	26	2232	do	143 64	5 98	149 62
	26	2233	do	56 00	2 31	58 31
	26	2234	do	148 70	5 48	154 18
	26	2235	do	4 50	17	4 67
	26	2236	A. A. Philips	187 50	7 44	194 94
	26	2237	do	49 58	1 95	51 53
	26	2238	do	144 00	5 64	149 64
	26	2239	First National Bank, Olympia	278 14	10 74	288 88
	26	2240	do	293 68	11 26	303 94
	26	2241	Jas. R. Hayden	12 75	47	13 22
	26	2242	do	6 25	17	6 42
	26	2243	do	9 37	35	9 72
	26	2244	do	19 82	73	20 55
	26	2245	do	1 20	04	1 24
	26	2246	J. F. Gowey	2 00	06	2 06
	26	2246	Jas. R. Hayden	100 65	3 79	104 44
	26	2248	First National Bank, Olympia	38 73	1 43	40 16
	26	2249	Jas. R. Hayden	20 00	76	20 76
	26	2250	First National Bank, Olympia	86 30	3 17	89 47
	30	2251	Schwabacher Bros.	84 67	3 19	87 86
	26	2252	Jas. R. Hayden	97 50	3 67	101 17
	26	2253	do	8 33	32	8 65
	26	2254	do	100 00	3 77	103 77
	26	2256	do	7 00	26	7 26
	26	2255	do	8 00	31	8 31
	26	2257	First National Bank, Olympia	72 25	2 68	74 93
	26	2258	do	180 00	6 70	186 70
	26	2259	do	12 00	42	12 42
	26	2260	do	19 25	68	19 93
	26	2261	do	46 50	62	47 12
	26	2262	do	316 54	11 15	327 69
	25	2263	Thos. J. Smith	44 20	....	44 20
	26	2264	First National Bank, Olympia	80 08	2 80	82 88
	26	2265	do	19 25	66	19 91
	26	2266	A. A. Philips	77 75	2 40	80 15
	26	2267	do	6 00	19	6 19
	26	2268	First National Bank, Olympia	32 40	1 12	33 52
	26	2269	do	100 00	3 44	103 44
	26	2270	J. M. Murphy	400 00	13 77	413 77
	26	2271	First National Bank, Olympia	105 75	3 64	109 39
	26	2272	do	66 75	1 95	68 70
	26	2273	A. A. Philips	55 50	1 84	57 34
	26	2274	do	12 25	41	12 66
June	4	2275	First National Bank, Olympia	304 77	9 72	314 49
April	26	2276	A. A. Philips	125 00	3 99	128 99
	26	2277	First National Bank, Olympia	125 00	3 99	128 99
	26	2278	Jno. F. Gowey	833 34	26 62	859 96
	26	2279	A. A. Philips	110 05	3 42	113 47
	26	2280	Jno. F. Gowey	625 00	19 80	664 80
	26	2281	A. A. Philips	437 50	13 86	451 36

GENERAL FUND, 1888—CONTINUED.

Date.		No.	TO WHOM PAID	Principal.	Interest.	Total.
1888.						
May	7	2282	First National Bank, Olympia	125 00	55	125 55
April	26	2283	do	125 00	2 93	127 93
	26	2284	Jno. F. Gowey	300 00	9 33	309 33
	26	2285	First National Bank, Olympia	187 50	5 10	192 60
	26	2286	Jno. F. Gowey	200 00	6 17	206 17
	26	2287	A. A. Philips	200 00	6 22	206 22
May	17	2288	F. R. Brown	187 50	5 21	192 71
April	26	2289	A. A. Philips	125 00	3 93	128 93
	26	2290	First National Bank, Olympia	175 00	4 77	179 77
	26	2291	do	187 50	5 42	192 92
	26	2292	A. A. Philips	187 50	5 83	193 33
	26	2293	E. D. Jordan	100 00	3 06	103 06
June	4	2294	First National Bank, Olympia	92 25	2 89	95 14
April	26	2295	Jas. R Hayden	193 00	5 88	198 88
	26	2296	First National Bank, Olympia	400 00	11 44	411 44
	26	2297	J. M. Murphy	55 75	1 73	57 48
	26	2298	E. D. Jordan	10 00	31	10 31
	26	2299	A. A. Philips	399 42	12 09	411 51
	26	2300	do	48 16	1 41	49 57
May	17	2301	F. R. Brown	44 00	1 30	45 30
	17	2302	First National Bank, Olympia	20 75	60	21 35
April	26	2303	A. A. Philips	173 30	5 09	178 39
	26	2304	Jno. F. Gowey	23 52	69	24 21
	26	2305	First National Bank, Olympia	63 24	1 86	65 10
	26	2306	do	6 50	23	7 03
May	17	2307	J. R. Hayden	11 00	35	11 35
	17	2308	First National Bank, Olympia	11 00	40	11 90
	17	2310	do	6 50	22	6 72
	17	2311	Jas. R. Hayden	76 25	2 70	78 95
	17	2312	do	2 50	07	2 57
	17	2313	do	14 40	32	14 72
	17	2314	do	28 25	98	29 23
	17	2315	do	6 00	21	6 21
	17	2316	do	8 50	22	8 72
	17	2317	do	12 90	45	13 35
	17	2318	do	9 02	31	9 33
	17	2319	do	21 70	75	22 45
	17	2320	do	16 52	56	17 08
	17	2321	do	40 00	1 41	41 41
	17	2322	do	36 00	1 27	37 27
	17	2323	do	33 94	1 19	35 13
	17	2324	do	23 00	80	23 80
	17	2325	do	27 00	95	27 95
	17	2326	do	536 22	18 92	555 14
	17	2327	do	245 86	8 66	254 52
	17	2328	do	310 13	10 93	321 06
	17	2329	do	163 84	5 76	169 60
	17	2330	do	163 84	5 76	169 60
	17	2331	do	226 85	8 00	234 85
	17	2332	do	222 69	7 85	230 54
	17	2333	do	143 63	5 05	148 68
	17	2334	do	136 11	4 79	140 90
	17	2335	do	102 08	3 57	105 65
	17	2336	do	34 03	1 25	35 28
	17	2337	do	136 11	4 79	140 90
	17	2338	do	68 05	2 45	70 50
May	17	2339	Jas. R. Hayden	118 47	4 17	122 64
	17	2340	do	134 91	4 75	139 66
	17	2341	do	14 80	51	51 31
	17	2342	do	136 11	4 79	140 90
	17	2343	do	136 11	4 79	140 90
	17	2344	F. R. Brown	136 11	4 79	140 90
	17	2345	do	136 11	4 79	140 90
	17	2346	do	136 11	4 79	140 90
	17	2347	do	96 00	3 39	99 39
	17	2348	do	126 03	4 44	130 47

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GENERAL FUND, 1888—CONTINUED.

Date.		No	TO WHOM PAID	Principal.	Interest.	Total.
1888						
May	17	2349	F. R. Brown	$75 62	$2 67	$78 29
	17	2350	Jas R. Hayden	51 51	1 81	53 32
	17	2351	F. R. Brown	25 48	89	26 37
	17	2352	First National Bank, Olympia	85 55	2 54	88 09
	17	2353	do	232 50	8 27	240 77
	17	2354	F. R. Brown	35 35	1 15	36 50
	17	2355	John F. Gowey	195 60	4 90	200 50
	17	2356	First National Bank, Olympia	103 30	3 21	106 51
	17	2357	do	68 00	2 27	70 27
	17	2358	do	60 00	1 95	61 95
	17	2359	do	120 00	3 90	123 90
	17	2360	do	54 00	1 68	55 68
	17	2361	do	216 95	6 46	223 41
	17	2362	do	150 00	4 46	154 46
	18	2363	do	180 00	5 30	185 30
	17	2364	do	40 15	1 10	41 25
	17	2365	do	91 50	2 69	94 19
	18	2366	do	180 00	5 25	185 25
	18	2367	do	150 00	4 43	154 43
	18	2368	do	300 00	8 67	308 67
	18	2370	do	280 00	8 16	288 16
	17	2371	do	225 00	6 44	231 44
	17	2372	A. H. H. Stuart	300 00	8 67	308 67
	17	2373	First National Bank, Olympia	90 00	2 63	92 63
	18	2374	do	300 00	8 75	308 75
	17	2375	do	348 00	10 06	358 06
	17	2376	do	285 00	8 31	293 31
	26	2377	P. H. Carlyon	300 00	8 75	308 75
	18	2378	First National Bank, Olympia	255 00	7 37	262 37
	17	2379	do	304 63	8 97	316 60
	18	2380	do	60 00	1 73	61 73
	18	2381	do	60 00	1 75	61 75
	17	2382	do	70 00	2 04	72 04
	17	2383	do	18 00	52	18 52
	17	2384	Jas R. Hayden	30 00	88	30 88
	18	2385	First National Bank, Olympia	30 00	87	30 87
	18	2386	do	10 00	29	10 29
	26	2387	P. H. Carlyon	30 00	87	30 87
	26	2388	do	30 00	88	30 88
	26	2389	do	22 50	65	23 15
	18	2390	First National Bank, Olympia	30 00	87	30 87
	17	2391	do	30 00	87	30 87
	18	2392	do	30 00	87	30 87
	18	2393	do	30 00	87	30 87
	18	2394	do	48 00	1 40	49 40
	18	2395	do	48 00	1 40	49 40
	18	2396	do	33 80	98	34 78
	17	2397	do	33 80	99	34 79
	17	2398	do	33 80	99	34 79
	18	2399	do	30 00	87	30 87
	18	2400	do	30 00	87	30 87
	17	2401	do	5 00	10	5 10
	17	2402	do	5 00	15	5 15
	17	2403	do	5 00	15	5 15
	17	2404	do	5 00	15	5 15
	17	2405	do	10 00	29	10 29
	1	2406	J. Harris	3 70	08	3 78
	25	2407	N. H. Owings	50 00	1 46	51 46
	17	2408	First National Bank, Olympia	20 00	58	20 58
	17	2410	do	60 00	1 72	61 72
	24	2411	B W Davis	288 00	7 28	295 28
	17	2412	First National Bank, Olympia	52 00	1 52	53 52
	26	2413	P. H. Carlyon	26 00	76	26 76
	17	2415	First National Bank, Olympia	70 00	2 59	72 59
	17	2416	do	70 00	2 00	72 00
	17	2417	do	70 00	2 02	72 02

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GENERAL FUND, 1888—CONTINUED.

Date.		No	TO WHOM PAID.	Principal.	Interest.	Total.
1888.						
May	17	2418	First National Bank, Olympia	$70 00	$2 02	$72 02
	17	2419	do	70 00	1 62	71 62
	17	2420	do	70 00	2 02	72 02
	17	2421	do	70 00	2 04	72 04
	17	2422	do	70 00	2 02	72 02
	17	2423	do	260 00	7 44	267 44
	17	2424	do	255 00	7 44	262 44
	17	2425	do	212 00	6 13	218 13
	17	2426	do	11 00	18	11 18
	17	2427	do	5 00	11	5 11
	17	2428	do	25 00	69	25 69
	17	2429	do	20 00	57	20 57
	17	2430	do	35 00	96	35 96
	17	2431	do	30 00	86	30 86
	23	2432	T. M. Reed	10 00	28	10 28
	17	2433	A. B. Cowles	40 00	1 14	41 14
	17	2434	First National Bank, Olympia	40 00	1 14	41 14
	17	2435	do	45 00	1 29	46 29
	17	2436	do	66 00	1 89	67 89
	17	2437	do	5 00	14	5 14
	17	2438	do	5 00	14	5 14
	17	2439	do	519 09	14 86	533 95
	17	2440	do	69 55	1 99	71 54
	17	2441	do	150 00	4 29	154 29
	17	2442	do	358 73	9 65	368 38
	17	2443	do	27 25	73	27 98
	17	2444	do	10 00	25	10 25
	17	2445	do	40 80	97	41 77
	17	2446	do	211 47	5 69	217 16
	17	2447	do	17 50	47	17 97
	17	2448	do	13 50	37	13 87
	17	2449	do	58 65	1 57	60 22
	17	2450	do	7 00	19	7 19
	17	2451	do	2 50	06	2 56
	17	2452	do	41 00	1 11	42 11
	17	2453	do	55 80	1 43	57 23
	17	2454	do	8 00	22	8 22
	17	2455	do	8 75	24	8 99
	17	2456	do	5 50	14	5 64
	17	2457	do	4 50	10	4 60
	17	2458	do	18 30	41	18 71
	17	2459	do	655 82	17 68	673 50
	17	2460	do	12 50	27	12 77
	17	2461	do	9 33	25	9 58
	17	2462	do	22 96	62	23 58
	17	2463	do	187 50	4 47	191 97
	17	2464	do	31 00	84	31 84
	17	2466	do	25 50	68	26 18
	17	2468	F. B. Brown	1,793 00	46 32	1,839 32
	17	2469	First National Bank, Olympia	176 30	4 74	181 04
	17	2470	do	23 00	57	23 57
	17	2471	do	4 70	11	4 81
	17	2472	do	35 00	90	35 90
	17	2473	do	13 60	35	13 95
	17	2474	do	1 50	04	1 54
	17	2475	do	72 00	1 82	73 82
	17	2476	do	190 40	4 82	195 22
	17	2477	John F. Gowey	75 00	1 88	76 88
	17	2478	First National Bank, Olympia	16 50	41	16 91
	17	2479	do	1,250 00	30 90	1,280 90
	17	2480	do	14 75	35	15 10
	17	2482	John F. Gowey	2 25	08	2 33
	17	2483	do	17 25	41	17 66
	23	2484	T. M. Reed	350 27	8 46	358 73
June	9	2485	First National Bank, Olympia	245 19	5 85	251 04
	25	2309	A. A. Philips	39 00	1 35	40 35

GENERAL FUND, 1888—CONTINUED.

Date		No.	TO WHOM PAID.	Principal	Interest	Total.
1888,						
June	25	2414	W. A. Newell	$90 00	$2 58	$92 58
	14	89	First National Bank, Olympia	150 00	4 59	154 59
	14	90	do	150 00	4 59	154 59
	14	92	do	100 00	3 06	103 06
	14	93	do	12 50	37	12 87
	14	94	do	100 00	2 86	102 86
	14	95	do	150 00	4 29	154 29
	14	96	do	150 00	4 29	154 29
	14	97	do	126 84	3 56	130 40
	14	98	do	248 25	7 09	255 34
	14	1	do	25 00	72	25 72
	14	2	Jno F. Gowey	161 00	5 06	166 06
	14	3	First National Bank, Olympia	25 50	78	26 28
	14	4	J. M. Murphy	10 00	28	10 28
	14	7	First National Bank, Olmypia	60 54	1 76	62 30
	14	8	do	10 00	29	10 29
	14	9	do	93 80	2 48	96 28
	14	10	do	38 16	96	39 12
	14	11	do	11 00	31	11 31
	14	12	J. M. Murphy	2 50	06	2 56
	14	13	First National Bank, Olympia	3 25	09	3 34
	14	14	F. I Blodgett	13 00	37	13 37
	14	15	First National Bank, Olympia	12 14	35	12 49
	14	16	do	13 00	38	13 38
	14	17	do	59 12	1 66	60 78
	14	18	do	34 13	95	35 08
	14	19	do	7 00	21	7 21
	14	20	do	8 00	23	8 23
	2	21	L. Bettman	52 50	1 41	53 91
	22	22	First National Bank, Olympia	230 30	3 83	234 13
	14	23	do	94 70	2 42	97 12
	14	24	do	126 00	3 54	129 54
	14	25	do	120 00	94	120 94
	14	26	do	306 00	8 93	314 93
	14	27	do	14 00	41	14 41
	14	28	do	16 00	47	16 47
	14	29	do	141 50	4 13	145 63
	14	31	do	454 29	11 85	466 14
	14	33	do	41 00	1 18	42 18
	14	34	do	97 80	2 80	100 60
	9	35	do	10 00	27	10 27
	14	36	do	1,691 80	45 12	1,736 92
	14	37	do	287 00	7 09	294 09
	14	40	do	150 25	3 92	154 17
	14	41	do	146 25	3 93	150 18
	25	42	J. R. Jordan	2 00	03	2 03
	14	43	First National Bank, Olympia	69 18	1 75	70 93
	2	44	L. Bettman	240 00	5 80	245 80
	9	45	First National Bank, Olympia	13 75	35	14 10
	9	46	do	30 00	77	30 77
	14	47	do	13 00	32	13 32
	14	48	do	144 80	3 94	148 74
	25	49	A. Farquhar	17 70	52	18 22
	25	50	First National Bank, Olympia	15 00	45	15 45
	25	51	do	62 60	1 85	64 45
	25	52	do	71 80	2 14	73 94
	25	53	do	455 80	12 04	467 84
	25	54	do	27 51	80	28 31
	25	55	do	317 32	9 44	326 76
	25	56	do	43 29	1 26	44 55
	25	57	do	42 00	1 23	43 23
	25	58	do	41 50	1 21	42 71
	25	59	do	13 05	38	13 43
	25	60	do	27 50	80	28 30
	25	61	do	9 53	28	9 81
	25	62	do	28 00	82	28 82

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GENERAL FUND, 1888—CONTINUED.

Date.		No.	TO WHOM PAID.	Principal.	Interest.	Total.
1888.						
June	25	63	First National Bank, Olympia	$407 49	$11 88	$419 37
	25	64	do	14 00	41	14 41
	25	65	do	9 73	27	10 00
	25	66	do	34 22	99	35 21
	25	67	do	67 70	1 99	69 69
	25	68	do	43 60	1 28	44 88
	25	69	do	54 20	1 49	55 69
	25	70	F. I. Blodgett	4 00	11	4 11
	25	72	First National Bank, Olympia	60 00	1 70	61 70
	25	73	do	91 20	2 58	93 78
	25	74	F. I. Blodgett	187 50	5 31	192 81
	25	77	T. C. Van Epps	17 05	44	17 49
	25	80	First National Bank, Olympia	75 00	1 81	76 81
	25	81	F. I. Blodgett	78 80	1 90	80 70
	25	82	do	15 00	36	15 36
	25	83	do	72 75	1 73	74 48
	25	84	First National Bank, Olympia	95 50	1 76	97 26
	25	86	do	249 20	5 47	254 67
	25	87	do	300 00	6 75	306 75
	25	88	do	833 33	19 20	852 53
	25	89	F. I. Blodgett	192 31	4 43	196 74
	25	91	do	45 00	1 04	46 04
	25	92	do	4 85	11	4 96
	25	93	do	165 10	3 81	168 91
	25	94	First National Bank, Olympia	264 19	6 09	270 28
	25	96	L. Bettman	333 33	7 68	341 01
	25	97	First National Bank, Olympia	492 00	11 20	503 20
	25	98	W. P. Book	226 00	5 14	231 14
	25	99	*First National Bank, Olympia*	168 50	3 74	172 24
	25	100	J. M. Murphy	274 73	6 17	280 90
	25	105	First National Bank, Olympia	171 66	2 60	174 26
	25	110	Mrs. J. R. Jordan	110 00	1 67	111 67
	25	118	First National Bank, Olympia	436 66	7 02	443 68
	26	120	do	655 00	11 65	666 65
	26	121	do	325 00	5 23	330 23
	25	125	do	436 66	7 02	443 68
	25	127	do	93 00	2 02	95 02
	25	133	do	45 00	89	45 89
	25	137	do	6 50	12	6 62
	14	144	do	15 00	25	15 25
	25	146	do	1,211 03	23 88	1,234 91
	28	90	E. V. D. Jordan	55 00	1 21	56 21
	28	101	do	1 00	03	1 03
	30	578	F. I. Blodgett	16 20	.....	16 20
July	3	1910	First National Bank, Olympia	146 00	4 79	150 79
	3	2083	do	92 75	5 14	97 89
	3	2095	do	180 99	9 19	190 18
	3	2184	do	207 45	9 44	216 89
	6	2369	do	295 00	8 53	303 53
	6	6	T. N. Ford	150 00	4 29	154 29
	3	38	First National Bank, Olympia	1,113 75	28 47	1,142 22
	20	71	*Abella Lampkin*	300 00	7 42	307 42
June	30	75	Wm. McMicken	3 00	09	3 09
Aug.	18	78	H. B. McElroy	37 00	92	37 92
July	3	79	First National Bank, Olympia	125 60	3 05	128 65
	25	88	Col. Nat'l Day	150 00	3 96	153 96
	25	91	do	176 66	4 66	181 32
	3	102	First National Bank, Olympia	1,091 66	16 66	1,108 32
	3	103	do	16 00	24	16 24
	3	104	do	5 00	07	5 07
	3	106	do	95 00	1 45	96 45
	3	107	do	31 50	48	31 98
	3	108	do	75 00	1 15	76 15
	3	109	do	130 00	1 98	131 98
	3	111	do	100 00	1 52	101 52
	3	112	do	116 67	1 76	118 43

GENERAL FUND, 1888—CONTINUED.

Date		No	TO WHOM PAID.	Principal.	Interest.	Total
1888.						
July	3	113	First National Bank, Olympia	41 67	62	42 29
	3	114	do	49 00	75	49 75
	3	115	do	20 17	31	20 48
	3	116	do	366 66	5 59	372 25
	3	117	do	655 00	10 01	665 01
	3	119	do	436 66	6 69	443 35
	3	122	do	436 66	6 69	443 35
	3	123	do	256 66	3 92	260 58
	3	124	do	436 66	6 69	443 35
	3	126	do	873 33	13 35	886 68
	3	128	do	42 50	44	42 94
	3	129	do	51 21	78	51 99
	3	130	do	1 00	02	1 02
	3	131	do	50	00	50
	3	132	do	4 25	06	4 31
	3	133	do	36 55	55	37 10
	3	135	do	82 20	1 25	83 45
Aug.	24	136	Baker & Boyer	15 00	00	15 00
July	3	138	First National Bank, Olympia	176 30	2 68	178 98
	3	139	do	13 40	20	13 60
	3	140	do	7 68	12	7 80
	3	141	do	13 50	20	13 70
	10	142	Olympia Bank of T Co	520 00	9 67	529 67
	3	143	First National Bank, Olympia	44 00	68	44 68
	3	145	do	15 00	23	15 23
	3	147	do	4 36	06	4 42
	3	148	do	8 50	13	8 63
	3	149	do	3 00	05	3 05
	3	150	do	3 25	05	3 30
	3	151	do	10 00	15	10 15
	3	152	do	16 75	24	16 99
	3	153	do	5 00	07	5 07
	3	154	do	10 00	15	10 15
Aug.	21	156	do	201 97	5 27	207 24
	21	158	do	336 00	11 57	347 57
	21	159	do	1,221 69	42 05	1,263 74
	21	161	do	561 32	18 24	579 56
	20	166	do	208 32	7 81	216 13
	20	168	N. H. Owings	18 75	70	19 45
	20	169	First National Bank, Olympia	164 79	6 17	170 96
Aug.	20	174	do	11 20	36	11 56
	21	175	do	99 00	3 22	102 22
	24	177	do	75 00	2 48	77 48
	24	178	do	150 00	4 96	154 96
Sep.	19	180	do	115 55	3 37	119 52
Aug	20	183	do	50 00	1 86	51 86
	20	184	do	100 00	3 44	103 44
	20	185	do	40 00	1 37	41 37
	20	186	do	80 00	2 76	82 76
	20	187	do	99 00	3 40	102 40
	20	188	do	205 50	7 65	213 15
	21	190	do	3 45	11	3 56
	25	191	George D. Shannon	519 36	18 75	538 11
	25	192	do	261 93	9 46	271 39
	20	193	First National Bank, Olympia	305 78	11 03	316 81
	20	194	do	160 27	5 78	166 05
Sept.	22	218	H Ostrander	20 00	90	20 90
	27	256	L. Bettman	164 79	7 64	172 43
Oct.	29	2409	First National Bank, Olympia	60 00	1 72	61 72
Nov.	20	2425½	do	5 60		5 60
Oct.	10	30	do	31 20		31 20
Dec.	12	76	do	15 50	41	15 91
Oct.	1	155	Baker & Boyer	672 50	24 84	697 34
	1	157	do	132 50	4 04	136 54
	1	160	do	55 00	1 69	56 69
	1	162	do	273 55	7 52	281 07

GENERAL FUND, 1888—CONTINUED.

Date.	No.	To WHOM PAID.	Principal.	Interest.	Total.
1888.					
Oct. 1	163	Baker & Boyer	$44 60	$1 35	$45 95
1	164	do	23 50	72	24 22
1	165	do	94 23	2 87	97 10
1	170	do	17 74	53	18 27
1	171	do	59 65	1 77	61 42
1	172	do	626 25	19 12	645 37
6	173	First National Bank, Olympia	43 10	1 40	44 50
1	176	Backer & Boyer	35 25	1 30	36 55
6	195	First National Bank, Olympia	160 27	7 83	168 10
6	196	do	218 40	10 66	229 06
6	197	do	221 92	10 83	232 75
6	198	do	140 51	6 87	147 38
6	199	do	133 15	6 51	139 66
6	200	do	133 15	6 51	139 66
6	201	do	133 15	6 51	139 66
6	202	do	133 15	6 51	139 66
6	203	do	133 15	6 51	139 66
6	204	do	133 15	6 51	139 66
6	205	do	69 53	3 40	72 93
6	206	do	133 15	6 51	139 66
6	207	do	133 15	6 51	139 66
6	208	do	133 15	6 51	139 66
6	209	do	133 15	6 51	139 66
6	210	do	133 15	6 51	139 66
6	211	do	133 15	6 51	139 66
6	212	do	138 91	6 77	145 68
6	213	do	117 42	5 73	123 15
6	214	do	53 70	2 61	56 31
6	215	do	76 11	3 72	79 83
6	216	do	10 68	51	11 19
6	217	do	71 50	3 49	74 99
6	219	do	13 00	63	13 63
19	220	do	4 50		4 50
6	221	Geo. D. Shannon	54 00	2 64	56 64
6	222	First National Bank, Olympia	36 50	1 78	38 28
6	223	do	52 83	2 58	55 41
6	226	do	16 50	8 07	173 07
6	227	do	24 10	1 17	25 27
6	228	do	1 00	05	1 05
6	229	do	144 40	7 05	151 45
6	230	do	21 25	1 04	22 29
6	231	do	4 75	23	4 98
22	232	do	16 50		16 50
6	233	do	29 20	1 42	30 62
19	234	do	2 50		2 50
6	235	N. H. Owings	7 00	31	7 31
11	236	Schwabacher Bros	135 38	6 08	141 91
6	237	First National Bank, Olympia	34 28	1 68	35 96
6	238	do	75 75	3 70	79 45
6	239	do	374 49	18 30	392 79
6	240	do	11 00	54	11 54
6	241	do	33 66	1 64	35 30
6	242	Geo. A. Barnes	28 50	1 28	29 78
6	243	Geo. D. Shannon	350 00	17 11	367 11
6	244	First National Bank, Olympia	49 00	2 39	51 39
6	245	do	150 00	7 33	157 33
6	246	do	5 61	27	5 88
6	247	do	23 50	1 15	24 65
6	248	do	594 94	29 12	625 06
6	249	do	134 10	5 67	139 77
6	250	do	2,010 19	98 26	2,108 45
6	251	do	402 39	19 55	421 94
6	253	do	3,242 96	157 63	3,400 59
6	254	do	50 00	2 43	52 43
6	255	do	100 00	4 86	104 86
6	257	do	249 00	12 10	261 10

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GENERAL FUND, 1888—CONTINUED.

Date.		No.	TO WHOM PAID	Principal	Interest	Total
1888						
Oct.	6	258	First National Bank, Olympia	$ 34 79	$ 1 69	$ 36 48
	6	259	..... do	526 70	25 58	552 28
	6	260	..... do	45 00	2 19	47 19
	6	261	..... do	100 00	4 86	104 86
	6	262	..... do	200 00	9 72	209 72
	9	265	..... do	50 00	2 06	52 06
	9	266	..... do	100 00	4 12	104 12
	6	267	..... do	148 66	6 72	155 38
	6	268	..... do	355 66	15 19	350 85
	9	269	..... do	27 75	1 35	29 10
	9	270	..... do	53 95	2 61	56 56
	9	271	..... do	71 57	3 47	75 04
	6	272	..... do	506 14	23 47	529 61
	9	273	..... do	10 00	49	10 49
	9	274	..... do	94 00	4 57	98 57
	9	275	..... do	30 75	1 49	32 24
	9	276	..... do	175 42	8 52	183 94
	9	277	..... do	76 75	3 73	80 48
	9	278	..... do	220 75	10 72	231 47
	9	279	..... do	125 00	6 07	131 07
	9	280	..... do	250 00	12 14	262 14
	9	281	..... do	75	03	78
	9	282	..... do	780 00	37 92	817 92
	9	283	..... do	76 00	3 70	79 80
	9	284	..... do	7 50	36	7 86
	1	285	Baker & Boyer	77 76	3 26	81 02
	1	286	..... do	474 75	19 91	494 66
	3	287	L. Bettman	359 62	17 17	376 79
	6	288	First National Bank, Olympia	264 10	12 32	276 42
Dec.	28	1363	Trans. of Funds	21 15		21 15
1889.						
Feb.	4	179	Cal.-Nat'l Day	133 00	4 58	137 58
Jan	10	289	First National Bank, Olympia	6 57	46	7 03
	10	290	W. P. Book	5 00	37	5 37
Feb	4	291	Baker & Boyer	62 01	4 12	66 13
Jan	10	293	Jas. R. Hayden	790 00	53 33	843 33
	10	294	First National Bank, Olympia	50 50	3 65	54 15
	10	295	..... do	63 45	5 65	79 10
	10	296	..... do	355 15	25 66	380 81
March	25	297	..... do	129 75	9 51	139 26
Feb.	4	298	Baker & Boyer	13 00	96	13 96
Jan.	29	299	First National Bank, Olympia	144 00	6 84	120 84
	29	300	..... do	515 53	36 79	552 32
	10	301	..... do	11 20	81	12 01
	10	302	..... do	29 90	2 18	32 08
	10	303	..... do	50 00	3 67	53 67
	10	304	..... do	100 00	7 34	107 34
Feb.	4	305	Baker & Boyer	75 56	5 00	80 56
Jan.	29	306	First National Bank, Olympia	25 00	1 79	26 79
Feb.	4	307	Baker & Boyer	24 00	1 67	25 67
	4	308	..... do	6 00	39	6 39
Jan.	10	310	First National Bank, Olympia	75 00	5 48	80 48
	10	311	..... do	150 00	10 96	160 96
	10	312	..... do	50 00	3 65	53 65
	10	313	..... do	100 00	7 31	107 31
	10	314	..... do	50 00	3 65	53 65
	10	315	..... do	100 00	7 31	107 31
	10	316	..... do	50 00	3 65	53 65
	10	317	..... do	100 00	7 31	107 31
	10	318	..... do	50 00	3 65	53 65
	10	319	..... do	100 00	7 31	107 31
	10	320	..... do	36 00	1 53	37 53
	12	322	Geo. A. Barnes	22 50	1 63	24 13
	21	323	A. Farquhar	4 95	34	5 29
Feb.	4	324	Baker & Boyer	20 98	1 38	22 36
	4	326	..... do	11 00	73	11 73

GENERAL FUND, 1888—CONTINUED.

Date		No.	TO WHOM PAID.	Principal.	Interest.	Total.
1889.						
Jan.	10	327	First National Bank, Olympia	$ 16 00	$1 16	$ 17 16
	29	328	do	124 86	8 63	133 49
	29	329	do	41 66	2 92	45 58
	29	330	do	83 34	5 85	89 19
	29	331	do	17 27	1 18	18 45
	29	332	do	15 24	1 06	16 30
	29	333	do	45 50	3 19	48 69
March	13	334	do	320 10	25 60	345 70
	13	335	do	363 75	29 10	392 85
Feb.	28	336	do	113 50	8 98	122 48
	28	338	do	306 34	25 09	331 43
	28	339	do	308 33	24 15	332 48
March	13	340	do	25 00	1 98	26 98
	13	341	do	25 00	1 98	26 98
	13	342	do	50 00	3 96	53 96
	13	343	do	101 80	8 06	109 86
	6	344	T. M. Reed	100 00	8 19	108 19
	20	345	Baker & Boyer	180 00	13 75	193 75
Feb.	28	346	First National Bank, Olympia	56 00	4 54	60 54
	28	347	Geo. A. Barnes	7 50	60	8 10
	28	348	do	60 00	4 87	64 87
Mar.	20	349	First National Bank, Olympia	5 00	41	5 41
	20	350	Baker & Boyer	25 00	1 92	26 92
	20	352	George A Barnes	203 00	18 32	221 33
	20	353	First National Bank, Olympia	35 00	3 16	38 16
	20	355	do	70 00	6 32	76 32
	20	356	do	161 00	14 52	175 52
	20	357	do	172 95	25 19	198 14
	20	358	Olympia Bank of Trade	13 80	2 21	16 01
	20	359	do	9 50	84	10 34
	20	360	do	32 55	2 87	35 42
	20	361	do	58 50	5 16	63 66
	20	362	First National Bank, Olympia	15 00	1 33	16 33
	20	364	J. R. Hayden	10 00	84	10 84
	20	365	First National Bank, Olympia	25 00	2 14	27 14
	20	366	do	4 00	18	4 18
	20	368	do	9 50	80	10 30
	20	369	do	41 70	3 58	45 28
	20	370	do	24 23	2 11	26 34
	20	372	do	2 75	24	2 99
	20	373	do	35 50	3 03	38 53
	20	374	do	16 00	1 42	14 42
	20	375	Olympia Bank of T	42 35	3 73	46 08
	20	376	First National Bank, Olympia	4 50	39	4 89
	20	377	do	151 00	12 90	163 90
	20	378	do	14 85	1 26	16 11
	20	379	Olympia Bank of T	51 30	4 53	55 83
	20	381	First National Bank, Olympia	25 00	2 11	27 11
	20	382	do	13 80	1 16	14 96
	20	383	do	4 75	39	5 14
	20	384	do	30 00	2 51	32 51
	20	385	do	5 00	43	5 43
	20	386	do	150 00	12 67	162 67
	20	387	do	90 00	7 60	97 60
	20	388	J. Murphy	60	05	65
	20	389	First National Bank, Olympia	20 00	1 69	21 69
	20	390	do	67 00	5 65	72 65
	20	391	do	135 50	12 45	147 95
	20	392	do	117 50	9 93	127 43
	20	393	do	25 00	2 11	27 11
	20	394	do	20 45	2 72	23 17
	20	395	do	22 70	1 99	24 69
	20	396	do	34 00	2 87	36 87
	20	397	do	8 00	68	8 68
	20	398	do	6 30	50	6 80
	20	399	do	10 75	92	11 67

GENERAL FUND, 1888—CONTINUED.

Date.	No	TO WHOM PAID	Principal	Interest.	Total
1889.					
March 20	400	First National Bank, Olympia	$11 20	$ 94	$12 14
20	401	do	19 35	1 62	20 97
20	403	do	86 00	8 27	94 27
20	404	do	55 30	4 75	60 05
20	405	do	1,000 00	98 05	1,098 05
20	406	do	246 30	20 00	266 20
20	407	N H Owings	23 70	2 07	25 77
20	408	First National Bank, Olympia	122 90	6 92	129 82
20	409	do	7 00	61	7 61
20	410	do	36 00	3 15	39 15
20	411	do	553 00	57 94	610 94
20	412	do	56 95	4 97	61 92
20	413	do	79 50	6 95	86 45
20	414	do	100 00	8 75	108 75
20	415	do	2 50	22	2 72
20	416	do	173 34	15 10	188 44
20	417	do	10 00	87	10 87
20	418	do	20 00	1 74	21 74
20	419	do	3 80	32	4 12
20	420	do	286 00	35 03	321 03
20	421	do	18 19	1 59	19 79
20	422	do	22 80	1 98	24 78
20	423	do	13 54	1 13	14 67
20	424	George D. Shannon	222 00	29 42	251 42
20	425	First National Bank, Olympia	40 00	3 17	43 17
20	426	do	102 57	8 97	111 54
20	427	do	8 00	70	8 70
20	428	George D Shannon	640 40	67 03	707 43
20	429	do	516 57	45 37	563 94
20	430	First National Bank, Olympia	29 00	2 54	31 54
20	431	do	329 79	38 85	368 64
20	432	Baker & Boyer	134 00	11 27	145 27
20	433	do	132 00	11 17	143 92
20	434	do	135 25	11 38	146 63
20	435	do	132 00	11 11	143 11
20	436	Olympia Bank of T	40 00	3 49	43 49
20	437	do	31 50	2 74	34 24
20	438	First National Bank, Olympia	1,200 00	110 34	1,310 34
20	439	do	85 51	7 14	92 65
20	440	do	60 00	5 02	65 02
20	441	do	50 00	5 43	65 43
20	442	do	133 60	8 65	142 25
20	443	do	65 00	5 40	70 40
20	445	do	13 33	1 09	14 42
20	446	Jas. R. Hayden	54 85	4 49	59 34
20	447	First National Bank, Olympia	31 60	2 53	34 13
20	448	do	96 35	7 79	104 14
20	449	F. I. Blodgett	50 00	4 35	54 35
20	450	First National Bank, Olympia	356 47	20 90	376 37
20	451	G. D. Shannon	6 22	52	6 74
20	452	do	3 32	27	3 59
20	453	do	264 92	22 44	287 36
20	454	First National Bank, Olympia	139 88	11 84	151 72
20	455	Schwabacher Bros	1,391 87	117 92	1,509 79
20	456	First National Bank, Olympia	37 58	3 17	40 75
20	457	do	1,478 00	125 25	1,603 67
20	458	do	568 93	58 19	627 12
20	459	G. D. Shannon	50 10	4 24	54 34
20	460	First National Bank, Olympia	36 86	3 12	39 98
20	461	do	1,084 39	91 87	1,176 26
23	462	F. I Blodgett	447 40	38 40	485 80
23	463	First National Bank, Olympia	518 84	44 54	563 38
23	464	Geo D. Shannon	28 33	2 42	30 75
23	465	First National Bank, Olympia	26 00	2 24	28 24
23	466	Geo. D. Shannon	39 00	3 35	42 35
23	467	First National Bank, Olympia	1,132 84	97 23	1,230 07

GENERAL FUND, 1888—CONTINUED.

Date	No.	TO WHOM PAID.	Principal.	Interest.	Total.
1889.					
23	468	First National Bank, Olympia	17 24	1 48	18 72
23	469	do	34 50	2 96	37 46
23	470	do	26 40	2 27	28 67
23	471	do	128 00	10 98	138 98
23	472	do	20 24	1 74	21 98
23	473	do	28 00	2 40	30 40
23	474	do	297 51	35 53	333 04
23	475	do	747 10	69 20	816 30
23	476	do	42 00	3 62	45 62
23	477	do	42 00	3 62	45 62
23	478	do	143 03	12 31	155 34
23	479	do	81 90	2 72	84 62
23	480	do	590 35	7 32	97 67
23	481	do	65 00	5 46	70 46
23	482	do	41 90	3 55	45 45
23	483	do	36 00	3 04	39 04
23	484	L. Bettman	172 95	14 64	187 59
23	485	First National Bank, Olympia	6 50	55	7 05
23	486	do	100 00	8 42	108 42
23	487	do	95 20	7 48	102 85
23	489	do	10 75	67	11 42
23	490	do	731 15	65 51	796 66
23	491	do	11 76	97	12 73
23	492	do	86 50	7 03	93 53
23	493	do	18 00	1 47	19 47
23	495	do	12 00	98	12 98
23	496	do	94 15	7 35	101 50
23	497	do	147 90	11 91	159 81
23	498	do	67 90	5 44	73 44
23	499	do	68 25	5 47	73 72
23	500	do	25 90	2 08	27 98
23	501	do	182 30	14 58	196 88
23	502	do	50 77	4 06	54 83
23	503	do	20 65	1 65	22 30
23	504	do	6 10	48	6 58
23	505	do	25 00	2 01	27 01
23	506	do	18 70	1 50	20 20
23	508	do	105 00	8 44	113 44
23	509	do	8 50	68	9 18
23	510	G. A. Barres	55 50	4 42	59 92
23	511	do	55 50	4 42	59 92
23	512	First National Bank, Olympia	22 33	1 76	24 09
23	513	do	13 00	1 03	14 03
23	514	do	934 23	83 95	1,018 18
23	515	do	23 00	1 83	24 83
23	516	do	13 75	1 08	14 83
23	517	do	152 58	12 08	164 66
23	518	do	7 25	57	7 82
23	519	Geo. D. Shannon	80 00	6 33	86 33
23	520	do	100 00	9 92	109 92
23	521	First National Bank, Olympia	282 12	22 32	304 44
23	523	Geo. D Shannon	200 00	15 83	215 83
23	524	First National Bank, Olympia	35 45	2 81	38 26
23	525	do	15 00	1 31	16 31
23	526	do	29 15	2 31	31 46
23	527	do	4 25	33	4 58
23	528	do	357 42	28 26	385 68
23	529	do	289 19	32 89	322 08
23	530	Geo. D. Shannon	170 77	13 51	184 28
23	531	First National Bank, Olympia	380 28	30 12	410 40
23	532	Geo D Shannon	31 00	2 46	33 46
23	533	First National Bank, Olympia	6 00	48	6 48
23	534	do	4 11	32	4 43
23	536	G. D. Shannon	31 50	2 49	33 99
23	537	do	11 25	89	12 14
23	538	First National Bank, Olympia	4 55	36	4 91

GENERAL FUND, 1888—CONTINUED.

Date.	No.	TO WHOM PAID.	Principal.	Interest.	Total.
1889.					
March 23	539	G. D. Shannon	$41 51	$3 28	$44 79
23	540	do	260 00	20 58	280 58
23	541	First National Bank, Olympia	9 96	79	10 75
23	542	do	169 75	13 02	182 77
23	543	do	330 63	26 17	356 80
23	544	do	67 50	5 34	72 84
23	545	do	37 15	2 94	40 09
23	546	do	275 00	31 77	306 77
23	547	do	56 50	4 29	60 79
23	548	do	50 00	3 96	53 96
23	549	G. A. Barnes	59 25	4 69	63 94
23	550	Olympia Bank of T.	46 45	3 65	50 10
23	551	First National Bank, Olympia	743 98	68 49	812 47
23	552	Olympia Bank of T.	45 00	3 54	48 54
23	553	Geo A, Barnes	15 00	87	15 87
23	554	Jas, R. Hayden	66 00	5 15	71 15
23	555	Olympia Bank of T	62 50	4 87	67 37
23	556	First National Bank, Olympia	75 55	5 88	81 43
23	557	do	352 49	27 51	380 00
23	558	do	1,250 00	96 57	1,346 57
23	559	Olympia Bank of T.	63 50	4 95	68 44
23	560	First National Bank, Olympia	150 00	11 58	161 58
23	561	do	154 25	11 90	166 15
23	562	do	85 40	6 65	92 05
23	563	do	23 00	1 90	24 90
23	564	do	132 86	11 03	143 89
23	566	do	162 00	12 51	174 51
23	567	L. Bettman	32 45	2 47	32 92
23	568	do	23 50	1 79	25 29
23	569	First National Bank, Olympia	97 00	6 58	103 58
23	572	Jas R Hayden	54 00	3 54	57 54
23	573	First National Bank, Olympia	2 50	15	2 65
23	574	do	7 00	49	7 49
23	575	do	127 70	9 25	136 95
23	576	J. M. Murphy	2 00	15	2 15
23	577	First National Bank, Olympia	75 00	5 44	80 44
23	579	do	375 00	30 63	405 63
23	580	do	1,800 00	131 00	1,931 00
23	581	do	20 70	1 49	22 19
23	582	do	58 25	4 23	62 48
23	583	do	375 00	27 29	402 29
23	584	F. I. Blodgett	437 50	36 84	474 34
23	585	First National Bank, Olympia	3,150 00	228 57	3,378 57
23	586	do	300 00	21 83	321 83
23	587	N. H. Owings	54 00	3 93	57 93
23	588	J. M. Murphy	625 00	45 49	670 49
23	589	George A. Barnes	12 50	90	13 40
23	590	First National Bank, Olympia	100 00	7 28	107 28
23	591	do	57 40	9 12	66 52
23	592	do	187 50	13 64	201 14
23	593	do	600 00	43 67	643 67
23	594	do	150 00	10 92	160 92
23	595	do	150 00	10 92	160 92
23	596	do	1,250 00	94 97	1,344 97
23	597	do	110 00	7 92	117 92
23	598	do	524 49	37 73	562 22
23	599	do	260 75	18 76	279 51
23	600	do	307 02	22 09	329 11
23	601	do	162 05	11 66	173 71
23	602	do	162 05	11 66	173 71
23	603	do	86 30	6 20	92 50
23	604	do	138 03	9 93	148 01
23	605	do	224 38	16 14	240 52
23	606	do	29 59	2 11	31 70
23	607	do	120 00	8 64	128 64
23	608	do	36 99	2 65	39 64

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GENERAL FUND, 1888—CONTINUED.

Date.		No.	TO WHOM PAID.	Principal	Interest	Total.
1889.						
March	23	609	First National Bank, Olympia	$97 64	$7 02	$104 66
	23	610	do	134 63	9 69	144 32
	23	611	do	134 63	9 69	144 32
	23	612	do	134 63	9 69	144 32
	23	613	do	134 63	9 69	144 32
	23	614	do	134 63	9 69	144 32
	23	615	do	134 63	9 69	144 32
	23	616	do	134 11	9 65	143 76
	23	617	do	134 63	9 69	144 32
	23	618	do	90 25	6 49	96 74
	30	522	Jas. R. Hayden	365 75	28 95	394 70
	30	535	do	238 66	16 96	255 62
	30	565	First National Bank, Olympia	18 65	1 23	19 88
	30	619	do	109 55	8 05	117 60
	30	620	do	32 88	3 40	36 28
	30	621	do	134 63	9 91	144 54
	30	622	G. D. Shannon	72 50	5 33	77 83
	30	623	do	62 13	4 56	66 69
	30	624	First National Bank, Olympia	134 63	9 91	144 54
	30	625	do	63 62	7 68	71 30
	30	626	do	71 01	5 16	76 17
	30	627	do	149 59	10 97	160 56
	30	628	do	104 71	9 70	114 41
	30	629	do	74 80	5 33	80 13
	30	630	do	74 80	5 33	80 13
	30	631	do	31 23	2 30	33 53
	30	632	George D. Shannon	23 00	2 69	25 69
	30	633	First National Bank, Olympia	10 50	77	11 27
	30	634	do	27 33	2 01	29 34
	30	635	do	400 00	29 45	429 45
	30	636	do	86 11	6 33	92 44
	30	637	George D. Shannon	169 81	13 49	183 30
	30	638	First National Bank, Olympia	178 66	13 14	191 80
	30	639	do	8 00	59	8 59
	30	640	do	129 75	9 54	139 29
	30	641	do	1 50	11	1 61
	30	642	do	16 26	1 19	17 45
	30	643	do	10 50	77	11 27
	30	644	do	1 48	11	1 59
	30	645	do	7 50	53	8 03
	30	646	do	11 00	81	11 81
	30	647	do	223 92	22 47	246 39
	30	648	do	27 80	2 04	29 84
	30	649	do	11 45	1 06	12 51
	30	650	Jas. R. Hayden	273 41	20 12	293 53
	30	651	First National Bank, Olympia	122 68	9 02	131 70
	30	652	do	7 05	50	7 55
	30	653	do	23 43	1 71	25 14
	30	654	do	1,280 00	99 22	1,379 22
	30	655	do	13 00	96	13 96
	30	656	do	1,020 00	76 08	1,096 08
	30	679	F. I. Blodgett	125 00	9 20	134 20
	30	680	do	150 00	11 04	161 04
	30	681	L. Bettman	150 00	11 04	161 04
	30	682	F. I. Blodgett	90 00	8 70	98 70
	30	684	do	150 00	11 04	161 04
	30	685	do	150 00	11 04	161 04
	30	686	do	150 00	11 04	161 04
	30	692	L. Bettman	84 35	6 25	90 60
	30	693	First National Bank, Olympia	250 00	18 92	268 92
	30	694	do	375 00	29 96	404 96
	30	695	do	375 00	29 60	404 60
	30	696	do	187 50	13 79	201 29
	30	697	do	31 90	2 29	34 19
	31	1753	Trans. of funds	115 42		115 42
May	16	2465	D. T. Jones	21 61	55	22 16

GENERAL FUND, 1888—CONTINUED.

Date		No	TO WHOM PAID.	Principal.	Interest	Total
1889.						
May	25	5	R. T Jones	$18 00	$0 50	$18 50
	16	39	do	16 99	48	17 47
April	13	354	First National Bank, Olympia	312 00	28 16	340 16
	19	363	do	3 00		3 00
	19	657	do	118 22	8 70	126 92
	19	658	do	47 36	3 98	51 34
	19	659	do	8 25	60	8 85
	19	660	do	16 65	1 19	17 84
	19	661	do	14 55	1 06	15 61
	19	662	do	33 60	2 47	36 07
	19	663	do	81 25	5 97	87 22
May	16	664	M Vosenbury & Co	604 03	49 47	653 50
April	1	665	First National Bank, Olympia	119 31	8 78	128 09
	1	666	do	23 25	1 70	24 95
	1	667	do	207 00	15 24	222 24
	1	668	do	6 25	95	7 20
	1	669	do	4 50	33	4 83
	1	670	do	219 00	18 12	237 12
	1	671	do	277 50	20 41	297 91
May	16	672	E. M. Auls & Co	221 17	16 28	237 45
April	1	673	First National Bank, Olympia	6 50	47	6 97
	1	674	do	28 60	2 10	30 70
	1	675	do	300 00	24 08	324 08
	1	676	do	125 00	7 20	132 20
	1	677	do	200 00	15 24	215 24
	1	678	do	200 00	15 24	215 24
	1	683	do	150 00	11 04	161 04
	13	687	do	150 00	11 04	161 04
	13	688	do	927 38	68 26	995 64
	13	689	do	13 50	99	14 49
	13	690	do	63 75	4 69	68 44
	13	691	do	30 25	2 22	32 47
	13	698	do	56 77	4 14	60 91
	13	699	do	23 25	1 66	24 91
	13	700	do	37 50	2 74	40 24
	13	701	do	320 95	23 44	344 39
	1	702	do	3 75	27	4 02
	1	703	do	30 00	2 19	32 19
	1	704	do	87 59	3 39	90 98
	1	705	do	308 96	36 94	405 90
	1	706	do	6 25	45	6 70
	1	707	do	11 00	80	11 80
	1	708	do	24 27	1 76	26 03
	10	709	do	202 50	15 57	218 07
	15	710	do	63 40	4 88	68 28
	15	711	do	56 25	4 32	60 57
	15	712	do	15 00	1 16	16 16
	15	713	do	283 00	31 78	314 78
	15	714	do	11 00	85	11 85
	15	715	do	3 50	27	3 77
	15	716	do	120 00	9 23	129 23
	15	717	do	76 70	5 90	82 60
	15	718	do	600 00	46 17	646 17
	15	719	do	4 15	32	4 47
	13	720	F. I Blodgett	400 00	32 89	432 89
	13	721	do	187 50	19 47	206 97
	13	722	do	450 00	39 75	489 75
	13	723	do	200 00	18 44	218 44
	13	724	Geo. D. Shannon	65 50	5 04	70 54
	13	725	First National Bank, Olympia	94 37	7 25	101 62
	13	726	do	187 50	19 45	206 95
	13	727	J. M Murphy	8 15	63	8 78
	13	728	do	10 05	77	10 82
	13	729	First National Bank, Olympia	250 00	19 24	269 24
	13	730	F. I. Blodgett	88 65	6 74	95 39
	13	731	First National Bank, Olympia	87 15	6 54	93 69

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GENERAL FUND, 1888—CONTINUED.

Date.		No.	TO WHOM PAID.	Principal	Interest.	Total.
1889.						
April	13	732	Olympia Bank of T	$26 50	$1 95	$28 45
May	16	733	First National Bank, Olympia	5 00	35	5 35
April	13	734	do	80 00	6 04	86 04
	24	735	J. W. Berry	6 40	47	6 87
	13	736	A. Farquhar	7 85	56	8 41
	13	737	W. P. Book	85 00	6 43	91 43
	13	738	do	132 00	9 98	141 98
	13	739	do	194 00	19 61	113 61
	13	740	First National Bank, Olympia	450 00	35 87	485 87
May	16	741	Baker & Boyer	10 00	70	10 70
April	13	742	First National Bank, Olympia	456 00	35 95	491 95
	24	743	J. N. Berry	2 75	20	2 95
	13	744	Olympia Bank of T	20 00	1 47	21 47
	13	745	J. M. Murphy	10 00	73	10 73
	13	746	First National Bank, Olympia	301 00	22 25	323 25
	13	747	do	434 00	34 08	468 08
	13	748	do	10 00	73	10 73
	13	749	J. M. Murphy	2 90	20	3 10
	13	750	Jas. R. Hayden	28 50	2 09	30 59
	13	751	do	17 50	1 27	18 77
	13	752	do	17 50	1 27	18 77
	13	753	do	28 00	2 06	30 06
	13	754	do	20 25	1 47	21 72
	13	755	do	16 00	1 18	17 18
	3	756	do	20 50	1 47	21 97
	13	757	do	25 75	1 89	27 64
	13	758	do	19 00	1 40	20 40
	13	759	do	20 50	1 47	21 97
	13	760	do	18 50	1 35	19 85
	13	761	do	26 50	1 93	28 43
	13	762	do	28 50	2 09	30 59
	13	763	do	26 00	1 90	27 90
	13	764	do	436 15	31 98	468 13
	13	765	do	97 85	7 17	105 02
	13	766	do	304 25	24 30	328 55
	13	767	do	75 00	5 48	80 48
	13	768	Geo. A. Barnes	25 00	1 78	26 78
	13	769	do	25 00	1 78	26 78
	13	770	First National Bank, Olympia	108 40	7 76	116 16
	13	771	do	5 75	40	6 15
	13	772	Geo. A. Barnes	37 00	2 63	39 63
	13	773	do	45 00	3 20	48 20
	13	774	First National Bank, Olympia	175 00	12 55	187 55
	13	775	do	261 95	19 38	281 33
	13	776	do	57 00	3 94	61 19
	13	778	Geo. A. Barnes	30 00	2 13	32 13
	13	779	do	26 25	1 89	28 14
	13	780	Jas. R. Hayden	207 95	19 55	227 50
May	17	781	First National Bank, Olympia	3,150 00	220 50	3,370 50
April	15	782	do	10 50	73	11 23
	15	783	do	14 00	97	14 97
	13	784	J. M. Murphy	10 00	70	10 70
	15	785	First National Bank, Olympia	53 11	3 69	56 80
	15	786	do	50 85	3 53	54 38
	15	787	do	36 00	2 51	38 51
	15	788	do	6 00	42	6 42
	15	789	do	20 00	1 39	21 39
	17	790	do	87 71	6 61	94 32
	15	791	do	1,575 00	119 82	1,694 82
	13	792	do	146 75	9 91	156 66
	13	793	do	146 75	9 91	156 66
	13	794	Jas. R. Hayden	146 75	9 91	156 66
	13	795	First National Bank, Olympia	15 00	1 01	16 01
	13	796	W. P. Book	28 00	1 50	29 50
	13	797	First National Bank, Olympia	18 00	1 26	19 26
	13	798	do	8 00	48	8 48

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GENERAL FUND, 1888—CONTINUED.

Date.		No.	TO WHOM PAID	Principal.	Interest.	Total
1889						
April	13	799	First National Bank, Olympia	$2,500 00	$178 75	$2,678 75
	13	800	do	7 00	49	7 49
	13	801	L. Bettman	35 00	2 41	37 41
	13	802	First National Bank, Olympia	12 50	86	13 36
	13	803	George D Shannon	159 75	11 00	170 75
	13	804	do	10 50	72	11 22
	13	805	do	16 00	1 11	17 11
	13	806	do	16 58	1 14	17 72
	13	807	do	94 75	6 53	101 28
	13	808	do	322 11	22 19	344 30
	13	809	First National Bank, Olympia	38 75	2 66	41 41
	13	810	do	8 98	1 61	9 59
	13	811	do	9 00	62	9 62
	13	812	do	59 00	4 06	63 06
	13	813	do	45 50	3 13	48 63
	13	814	do	142 31	9 80	152 11
	13	815	do	5 00	34	5 34
	13	816	do	25 00	1 73	26 73
	13	817	do	32 07	2 20	34 27
	13	818	do	45 81	3 15	48 96
	13	819	do	12 00	83	12 83
	13	820	do	7 04	49	7 53
May	9	821	do	231 60	15 94	247 54
	11	822	Schwabacher Bros	22 00	1 52	23 52
April	13	823	First National Bank, Olympia	442 27	35 49	477 77
	13	824	do	11 17	75	11 92
	13	825	do	451 32	36 25	489 97
	13	826	do	265 80	18 29	284 09
	13	827	do	575 00	39 61	614 61
May	9	828	do	7 00	49	7 49
	9	829	do	12 10	83	12 93
April	13	830	do	52 99	6 32	59 31
	13	831	do	55 00	3 79	58 79
	13	832	do	59 03	4 06	63 09
	13	833	do	70 60	4 87	75 47
	13	834	do	299 25	29 60	328 85
	13	835	do	753 90	51 94	805 84
	13	836	do	81 50	5 61	87 11
	13	837	do	274 10	18 86	292 96
	18	838	L. Bettman	125 00	7 88	132 88
May	9	839	First National Bank, Olympia	100 00	6 30	106 30
April	13	840	do	75 00	4 73	79 73
May	1	841	First National Bank, Vancouver	62 61	4 19	66 80
	1	842	do	57 50	3 72	61 22
April	13	843	First National Bank, Olympia	125 00	8 98	133 98
	13	844	do	2,852 19	199 35	3,051 54
	13	845	do	60 00	3 78	63 78
	15	846	do	52 19	3 23	55 42
	15	847	do	34 00	2 14	36 14
	15	848	do	12 80	80	13 60
	14	849	do	12 00	74	12 74
	15	850	do	10 65	65	11 30
	15	851	do	11 13	69	11 82
	15	852	do	124 00	9 18	138 81
May	16	853	Baker & Boyer	12 20	63	11 83
April	15	854	First National Bank, Olympia	28 08	1 76	29 84
	15	855	do	21 40	1 29	22 69
May	16	856	Baker & Boyer	127 03	8 01	135 04
April	15	857	First National Bank, Olympia	4 25	26	4 51
	15	858	do	12 60	75	13 35
	15	859	do	200 00	12 39	212 39
	15	860	do	15 00	95	15 95
	15	861	do	11 00	69	11 69
	17	862	do	1,119 82	71 22	1,191 04
	17	863	do	837 00	53 25	890 25

GENERAL FUND, 1888—CONTINUED.

Date		No.	TO WHOM PAID	Principal.	Interest.	Total.
1889.						
April	17	864	First National Bank, Olympia	$595 00	$39 78	$634 78
	15	865	do	95 40	5 74	101 14
	15	866	do	2 50	14	2 64
	15	867	do	2 97	18	3 15
	15	868	do	190 42	12 00	202 42
	15	869	do	12 75	76	13 51
	15	870	do	8 90	54	9 44
	17	871	do	661 50	52 08	713 58
	15	872	do	14 71	93	15 64
	15	873	do	129 55	8 16	137 71
May	16	874	Baker & Boyer	325 00	20 77	345 67
	16	875	do	230 75	14 74	245 49
April	13	876	First National Bank, Olympia	35 50	2 26	37 76
	13	877	do	180 00	12 50	192 50
	13	878	do	275 00	19 58	294 58
	13	879	do	184 50	11 79	196 29
	13	880	do	105 00	7 82	112 82
	18	881	L. Bettman	30 00	2 20	32 20
	18	882	First National Bank, Olympia	16 00	1 19	17 19
	13	883	do	149 25	11 11	160 36
	13	884	do	400 00	26 33	426 33
	13	885	do	27 50	1 75	29 25
May	1	886	First National Bank, Vancouver	30 30	1 79	32 09
April	13	887	First National Bank, Olympia	26 50	1 62	28 12
	18	888	L. Bettman	95 00	5 83	100 83
	13	889	First National Bank, Olmypia	75 00	4 59	79 59
	15	890	do	143 05	8 74	151 79
	15	891	do	37 00	2 26	39 26
	15	892	do	125 00	7 64	132 64
	15	893	do	20 00	1 23	21 23
	15	894	do	50 00	3 06	53 06
	15	895	do	242 02	14 80	256 82
	15	896	do	474 00	38 97	512 97
	15	897	do	1 00	06	1 06
	15	898	do	1,702 80	97 43	1,800 23
May	16	899	Baker & Boyer	13 70	73	14 43
April	15	900	*First National Bank, Olympia*	25 78	1 43	27 21
	15	901	do	7 25	40	7 65
	17	902	do	5 00	29	5 29
	15	903	do	300 00	18 67	318 67
	15	904	do	702 00	39 78	741 78
	17	905	do	1,157 40	68 22	1,225 62
	15	906	do	2 50	13	2 63
	15	907	do	19 35	1 67	21 02
	15	908	do	118 54	6 58	125 12
	15	909	do	173 75	12 67	186 42
	15	910	do	200 00	13 11	213 11
	17	911	do	200 00	11 28	211 28
May	16	912	Baker & Boyer	135 00	7 24	142 24
April	15	913	First National Bank, Olympia	78 37	4 34	82 71
	15	914	do	382 00	31 01	413 01
	15	915	do	150 00	8 31	158 34
May	15	916	C. B. Mann	280 00	18 20	298 20
April	13	917	A. H. Chambers	316 47	19 06	335 53
	13	918	First National Bank, Olympia	33 93	2 04	35 97
May	1	919	do	13 35	87	14 22
	1	920	do	5 70	36	6 06
	1	921	do	5 00	32	5 32
	1	922	do	11 43	73	12 16
	1	923	do	2 00	13	2 13
	1	924	do	14 18	92	15 10
	1	925	do	15 00	98	15 98
	1	926	do	39 60	2 57	42 17
	1	927	do	8 25	53	8 78
	1	928	do	32 00	2 08	34 08
	1	929	do	129 18	8 39	137 57

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GENERAL FUND, 1888—CONTINUED.

Date.	No.	TO WHOM PAID.	Principal.	Interest	Total.
1889.					
May 1	930	First National Bank, Olympia	$14 45	$ 93	$15 38
1	931	do	23 00	1 49	24 49
1	932	do	10 50	67	11 17
1	933	do	150 00	9 50	159 50
1	934	do	55 75	3 46	59 21
1	935	do	39 51	2 53	42 04
1	936	do	100 00	6 33	106 33
1	937	do	500 00	32 07	532 09
1	938	do	153 00	9 81	162 81
1	939	do	152 00	9 66	161 66
1	940	do	22 00	1 41	23 41
1	941	First National Bank, Vancouver	8,100 00	513 00	8,613 00
1	942	First National Bank, Olympia	210 00	13 24	223 24
1	943	do	118 52	7 47	125 99
9	944	L. Bettman	14 35	86	15 21
1	945	First National Bank, Olympia	30 15	1 90	32 05
1	946	do	200 00	12 61	212 61
1	947	do	60 81	3 81	64 62
1	948	do	55 50	3 42	58 92
1	949	do	71 25	4 28	75 53
1	950	do	149 50	8 54	158 04
1	952	George A Barnes	103 00	6 21	109 21
1	953	First National Bank, Olympia	6 00	36	6 36
1	954	Geo A. Barnes	340 85	20 53	361 38
1	955	First National Bank, Olympia	199 85	11 99	211 84
1	956	do	15 35	93	16 28
1	957	do	15 00	91	15 91
1	958	do	15 00	91	15 91
1	959	do	31 50	1 98	33 48
1	961	do	17 50	1 04	18 54
16	963	do	184 23	11 00	195 23
1	966	do	338 00	19 06	357 06
1	969	do	375 00	20 00	395 00
1	970	do	375 00	21 88	396 88
25	971	Jas R Hayden	100 00	5 83	105 83
25	972	do	12 50	72	13 22
1	973	F I. Blodgett	437 50	25 52	463 02
1	974	J M. Murphy	625 00	36 46	661 46
1	975	First National Bank, Olympia	31 40	1 82	33 22
9	976	L. Bettman	150 00	8 71	158 71
1	977	First National Bank, Olympia	200 00	11 61	211 61
1	978	do	400 00	23 22	423 22
1	980	do	187 50	10 88	198 38
1	979	do	450 00	26 12	476 12
1	981	do	450 00	25 38	475 38
1	982	do	187 50	10 88	198 38
17	983	do	1,400 00	81 28	1,481 28
1	986	do	70 00	3 99	73 99
1	987	do	187 50	10 83	198 33
1	990	Geo. A Barnes	25 50	1 46	26 96
1	992	First National Bank, Olympia	600 00	34 67	634 67
1	994	do	120 00	6 07	126 07
1	995	do	50 00	2 68	52 68
1	996	do	8 25	41	8 66
1	997	do	250 00	13 40	263 40
9	998	L. Bettman	300 00	16 08	316 08
1	999	First National Bank, Olympia	81 65	4 47	86 12
1	1000	do	150 00	8 04	158 04
1	1001	do	150 00	8 04	158 04
1	1002	do	150 00	8 04	158 04
9	1003	L. Bettman	150 00	8 04	158 04
9	1004	do	150 00	8 04	158 04
1	1005	First National Bank, Olympia	125 00	6 70	131 70
9	1006	L. Bettman	150 00	8 04	158 04
1	1007	First National Bank, Olympia	125 00	6 70	131 70
1	1008	do	200 00	10 72	210 72

DIGITAL

GENERAL FUND, 1888—CONTINUED.

Date.		No.	To WHOM PAID.	Principal.	Interest.	Total.
1889.						
May	1	1009	First National Bank, Olympia	$200 00	$10 72	$8210 72
	1	1010	do	75 00	4 02	79 02
	1	1011	do	375 00	21 56	396 56
	1	1012	do	200 00	10 15	210 15
	1	1013	J. M. Murphy	12 00	69	12 69
	1	1014	First National Bank, Olympia	327 60	14 93	342 53
June	4	1015	A. E. Isbane	154 00	8 86	162 86
May	1	1017	First National Bank, Olympia	250 00	14 32	264 32
	1	1018	do	72 00	4 12	76 12
	1	1019	do	375 00	21 46	396 46
	25	1021	do	94 95	5 82	100 77
	25	1022	do	20 00	1 28	21 28
	25	1023	do	3 60	23	3 83
	25	1024	do	62 75	3 99	66 74
	25	1025	do	4 25	26	4 51
	26	1026	do	2 25	14	2 39
	25	1027	do	90 74	5 79	96 53
	25	1028	do	9 00	58	9 58
	25	1029	do	17 05	1 08	18 13
	25	1030	do	55 50	3 54	59 04
	25	1031	do	331 52	21 17	352 69
	25	1032	do	17 05	1 08	18 13
	25	1033	do	509 52	32 56	542 08
	25	1034	do	249 66	15 94	265 60
	25	1035	do	307 47	19 64	327 11
	25	1036	do	144 25	9 21	153 46
	25	1037	do	163 84	10 46	174 30
	25	1038	do	203 45	13 00	216 45
	25	1039	do	226 85	14 48	241 33
	25	1040	do	151 23	9 66	160 89
	25	1041	do	151 23	9 66	160 89
	25	1042	do	136 11	8 69	144 80
	25	1043	do	136 11	8 69	144 80
	25	1044	do	136 11	8 69	144 80
	25	1045	do	132 99	8 62	143 61
	25	1046	do	136 11	8 69	144 80
	25	1047	do	136 11	8 69	144 80
	25	1048	do	136 11	8 69	144 80
	25	1049	do	136 11	8 69	144 80
	25	1050	do	133 07	8 50	141 57
	25	1051	do	136 11	8 69	144 80
	25	1052	do	136 11	8 69	144 80
	25	1053	do	119 84	7 62	127 46
	25	1054	do	136 11	8 69	144 80
	25	1055	do	136 91	8 69	144 80
	25	1056	do	105 86	6 76	112 62
	25	1057	do	75 62	4 83	80 45
	25	1058	do	61 65	3 93	65 58
	25	1059	do	82 85	5 23	88 08
	25	1060	do	182 00	6 36	107 18
	25	1061	do	175 00	10 31	185 31
	25	1062	do	300 00	17 67	317 67
	25	1063	Geo. A. Barnes	18 50	1 16	19 66
	25	1064	do	62 60	3 94	66 54
	25	1065	First National Bank, Olympia	200 00	10 89	210 89
June	15	1066	Baker & Boyer	200 00	11 06	211 06
May	25	1067	First National Bank, Olympia	200 00	10 33	210 33
	25	1068	do	75 00	3 98	78 98
June	8	1069	do	250 00	16 54	266 54
	8	1070	do	50 00	2 81	52 81
	8	1071	do	450 00	25 25	475 25
	8	1072	do	45 08	2 81	47 89
	26	1073	G. L. & Trust Co., Seattle	73 25	97	74 23
	10	1074	Geo D. Shannon	26 00	1 66	27 66
	10	1075	do	23 00	1 47	24 47
	8	1076	do	21 00	1 35	22 35

GENERAL FUND, 1888—CONTINUED.

Date.	No	TO WHOM PAID	Principal.	Interest	Total
1889.					
June 8	1077	G D. Shannon	$37 66	$2 43	$40 09
8	1078	Baker & Boyer	1,116 90	67 94	1,184 84
25	1079	do	259 65	15 68	275 33
15	1080	do	122 42	7 15	129 57
25	1081	do	488 41	29 41	517 82
25	1082	do	702 00	42 51	744 51
15	1083	Whitehouse & Co	28 82	1 75	30 37
15	1084	First National Bank, Olympia	2 50	14	2 64
15	1085	do	4 50	22	4 72
15	1086	do	5 00	29	5 29
15	1087	do	26 74	1 60	28 34
15	1088	do	120 00	7 10	127 10
15	1089	do	66 50	3 91	70 41
15	1090	do	1 50	12	1 62
15	1091	do	16 50	94	17 44
15	1092	do	28 50	1 65	30 15
19	1093	J. M. Murphy	5 00	32	5 32
8	1094	First National Bank, Olympia	7 50	45	7 95
8	1095	do	12 00	72	12 72
8	1096	do	12 00	66	12 66
8	1097	do	12 00	72	12 72
8	1098	do	12 00	74	12 74
21	1100	R E. Clark	1 30	03	1 33
15	1101	Baker & Boyer	12 00	69	12 69
8	1102	First National Bank, Olympia	3 00	18	3 18
8	1103	do	12 00	67	12 67
10	1105	F. I. Blodgett	12 00	66	12 66
8	1105	Geo A. Barnes	12 00	76	12 76
8	1107	do	231 73	14 57	246 30
8	1108	do	187 50	11 75	199 25
8	1109	do	122 01	7 62	129 63
8	1110	First National Bank, Olympia	56 00	3 46	59 46
8	1111	George A Barnes	6 00	37	6 37
8	1112	First National Bank, Olympia	375 00	23 23	398 23
8	1113	do	375 00	23 23	398 23
8	1114	do	30 00	1 86	31 86
8	1115	Geo A. Barnes	46 10	2 82	48 92
8	1116	do	154 00	9 46	163 46
8	1117	First National Bank, Olympia	175 00	10 51	185 51
8	1118	Baker & Boyer	55 20	3 15	58 35
10	1119	W. P. Book	5 00	30	5 30
8	1120	First National Bank, Olympia	17 50	1 03	18 53
8	1122	do	71 50	3 93	75 43
8	1123	do	94 95	4 96	99 91
8	1124	L Bettman	8 70	52	9 22
8	1125	Geo. A. Barnes	35 75	2 15	37 90
8	1126	First National Bank, Olympia	185 70	10 12	195 82
8	1127	do	70 00	4 01	74 01
8	1128	Geo. A Barnes	31 00	1 85	32 85
8	1129	First National Bank, Olympia	12 00	48	12 48
8	1130	do	12 00	65	12 65
8	1131	do	12 00	67	12 67
8	1132	do	10 50	60	11 10
8	1133	Jas. R, Hayden	12 00	72	12 72
8	1134	G A. Barnes	12 00	70	12 70
17	1135	Schwabacher Bros	65 25	3 04	68 29
19	1136	H B. McElroy	78 05	4 42	82 47
8	1137	First National Bank, Olympia	12 00	65	12 65
10	1138	W. P. Book	12 00	70	12 70
8	1139	First National Bank, Olympia	12 00	46	12 46
17	1140	Schwabacher Bros	12 00	56	12 56
8	1142	Geo. A Barnes	12 00	70	12 70
8	1145	L W. Ostrander	12 00	68	12 68
8	1146	First National Bank, Olympia	12 00	66	12 66
8	1147	do	124 00	7 17	131 17
8	1148	do	527 62	30 51	558 13

DIGITAL

GENERAL FUND, 1888—CONTINUED.

Date.		No.	TO WHOM PAID.	Principal.	Interest	Total.
1889.						
June	17	1149	Schwabacher Bros.	$2,200 55	$136 01	$2,326 56
	8	1150	First National Bank, Olympia	92 31	5 26	97 57
	8	1151	do	9 25	52	9 77
	8	1152	do	3 54	23	3 77
	8	1153	do	2,773 56	158 73	2,932 29
	8	1154	do	829 92	47 50	877 42
	8	1155	do	6 00	34	6 34
	8	1156	do	16 78	97	17 75
	8	1157	do	38 11	2 17	40 28
	8	1158	do	34 40	1 95	36 35
	8	1159	do	66 75	3 83	70 58
	8	1160	do	296 00	16 93	312 93
	8	1161	do	23 10	1 32	24 42
	8	1162	do	46 80	2 69	49 49
	8	1163	do	324 00	18 54	342 54
	8	1164	do	127 77	7 30	135 07
	8	1165	do	29 72	1 68	31 40
	8	1166	do	329 38	18 83	348 21
	8	1167	do	8 00	46	8 46
	8	1168	do	10 50	60	11 10
	8	1169	do	15 33	86	16 19
	8	1170	do	60 00	3 43	63 43
	8	1171	Puget Sound Mail	12 00	70	12 70
	10	1172	Jas. R. Hayden	10 00	56	10 56
	8	1173	First National Bank, Olympia	45 20	2 56	47 76
	8	11 4	do	23 80	1 35	25 15
	8	1179	do	63 30	3 60	66 90
	8	1181	do	1 90	11	2 01
	8	1182	do	18 50	1 05	19 55
	8	1183	Geo. A. Barnes	12 00	69	12 69
	8	1184	First National Bank, Olympia	12 00	66	12 66
	8	1185	do	12 00	65	12 65
July	22	402	do	221 02	17 75	238 77
	22	494	do	7 40	60	8 00
	22	570	do	28 65	2 16	30 81
	22	571	do	7 50	51	8 01
	22	777	do	33 45	2 38	35 83
	22	1098	do	12 00	69	12 69
	22	1121	do	125 00	7 09	132 09
	31	1141	do	12 00	70	12 70
	22	1143	do	12 00	68	12 68
	22	1144	do	125 00	7 09	132 09
June	29	1176	do	20 60	1 17	21 77
	29	1177	do	20 60	1 17	21 77
	29	1178	do	3 00	17	3 17
July	19	1186	do	96 00	5 49	101 49
	6	1187	do	15,750 00	1,023 75	16,773 75
Aug.	13	1188	do	15 00	1 08	16 08
	13	1189	do	48 00	3 45	51 45
	16	1190	do	11 20	80	12 00
	16	1191	Geo. A. Barnes	12 00	86	12 86
	13	1192	First National Bank, Olympia	96 00	6 91	102 91
	13	1193	do	57 00	4 10	61 10
	13	1194	do	63 00	4 53	67 53
	13	1196	do	90 00	6 48	96 48
	13	1197	do	200 00	14 39	214 39
	13	1198	do	500 00	34 30	534 30
	13	1199	do	1,350 00	92 61	1,442 61
	10	1200	do	1,173 15	81 14	1,254 29
	13	1201	do	585 00	39 66	624 66
	13	1202	do	14 50	1 00	15 50
	1	1203	Geo. A. Barnes	21 75	1 57	23 32
	1	1204	do	12 00	86	12 86
	7	1205	First National Bank, Olympia	12 00	81	12 81
	7	1206	do	83 80	5 36	89 16
Sept	20	1207	J. M Murphy	2 00	14	2 14

DIGITAL

GENERAL FUND, 1888—CONTINUED.

Date.		No	TO WHOM PAID	Principal	Interest.	Total
1889.						
Aug.	16	1209	First National Bank, Olympia	$ 3 40	$ 23	$ 3 63
	16	1211	do	3 40	23	3 63
	7	1212	do	23 86	1 62	25 48
	16	1214	do	3 40	23	3 63
	16	1215	do	3 40	23	3 63
July	22	1216	do	20 60	1 05	21 65
Sept.	2	1217	do	6,300 00	504 00	6,804 05
	5	1218	Geo. A. Barnes	23 75	1 89	25 64
	20	1219	First National Bank, Olympia	12 00	86	12 86
	4	1220	do	12 00	96	12 96
	20	1221	do	12 00	96	12 96
	20	1222	do	1,250 00	115 91	1,365 91
	20	1223	do	320 86	29 19	350 05
	20	1224	do	12 00	94	12 94
	20	1225	do	12 00	99	12 99
	20	1226	do	12 00	90	12 90
	20	1227	do	22 80	1 83	24 63
	20	1228	do	3 00	25	3 25
	20	1229	do	12 00	24	12 24
	20	1230	do	175 00	17 30	192 30
	20	1231	do	12 00	97	12 97
	20	1232	do	12 00	90	12 90
	20	1233	do	12 00	98	12 98
	20	1234	George A. Barnes	13 00	1 09	14 09
	20	1235	do	12 00	1 01	13 01
	20	1236	First National Bank, Olympia	12 00	98	12 98
	20	1237	do	12 00	84	12 84
	20	1238	do	12 00	96	12 96
	20	1239	do	12 00	92	12 92
	20	1245	do	3 50	27	3 77
	20	1246	do	16 00	1 21	17 21
	20	1248	do	12 00	99	12 99
	20	1249	Geo. A. Barnes	91 80	7 89	99 69
	20	1250	do	13 00	98	13 98
	20	1251	do	103 00	9 73	112 73
	20	1252	do	23 00	1 93	24 93
	20	1253	First National Bank, Olympia	12 00	95	12 95
	20	1254	do	12 00	1 00	13 00
	20	1255	do	10 00	76	10 76
	20	1256	do	25 95	2 05	28 00
	20	1257	do	23 00	1 77	24 77
	20	1258	do	152 75	12 64	165 39
	20	1258	do	152 75	12 64	165 39
	20	1260	do	160 50	13 30	173 80
	20	1261	do	12 00	94	12 94
	20	1262	do	12 00	84	12 84
	20	1263	do	7 50	61	8 11
	20	1264	do	80 00	6 49	86 49
	20	1268	do	40 35	3 19	43 54
	20	1269	do	5 00	40	5 40
	20	1270	do	93 95	7 31	101 26
	20	1271	do	8 90	73	9 63
	20	1272	do	12 00	73	12 73
	20	1274	do	146 55	11 47	158 02
	20	1275	do	12 00	66	12 66
	20	1280	do	75 00	5 25	80 25
	20	1281	D. Bunnell	75 00	6 03	81 03
	20	1282	First National Bank, Olympia	196 50	15 61	212 11
	20	1283	do	182 35	14 03	196 38
	20	1284	do	113 55	8 73	122 28
	20	1285	O. C White	12 00	93	12 93
	20	1286	N. H. Owings	3 00	24	3 24
	20	1287	First National Bank, Olympia	12 00	71	12 71
	20	1288	do	12 00	90	12 90
	20	1289	do	12 00	92	12 92
	20	1291	do	23 80	1 83	25 63

DIGITAL

GENERAL FUND, 1888—CONTINUED.

Date.	No.	TO WHOM PAID.	Principal.	Interest.	Total.
1889.					
Sept. 20	1295	First National Bank, Olympia	$ 9 50	$ 74	$10 24
20	1296	do	14 52	1 12	15 64
20	1299	do	47 15	3 72	50 87
20	1301	do	48 15	3 80	51 95
20	1302	do	6 60	52	7 12
20	1303	do	23 00	1 82	24 82
20	1304	do	15 00	1 19	16 19
20	1305	do	11 00	87	11 87
20	1306	do	15 33	1 39	16 72
20	1307	do	17 50	1 39	18 89
20	1308	do	20 70	1 63	22 30
20	1309	do	90 50	7 14	97 64
20	1310	do	4 75	38	15 13
20	1311	do	15 75	1 25	17 00
20	1312	do	14 50	1 16	15 16
20	1313	do	382 17	30 15	412 32
20	1314	do	291 52	23 00	314 52
20	1315	do	2 75	22	2 97
20	1316	do	13 50	1 07	14 57
20	1317	do	3 00	24	3 24
20	1318	do	16 05	1 26	17 31
20	1319	do	393 32	31 03	424 35
20	1320	do	2 45	20	2 65
20	1321	do	12 70	1 00	13 70
20	1322	do	371 88	29 35	401 23
20	1326	do	132 75	10 32	143 07
20	1327	do	30 90	2 40	33 30
20	1328	do	55 50	4 32	59 82
20	1329	do	18 00	1 39	19 39
20	1330	do	150 00	11 52	161 52
20	1333	do	100 00	7 45	107 45
20	1333	do	157 75	12 06	169 81
20	1334	do	150 00	11 58	161 58
20	1335	George A. Barnes	10 25	78	11 03
20	1240	First National Bank, Olympia	84 75	6 91	91 66
20	1241	do	705 28	56 82	762 10
20	1242	do	31 30	2 54	33 84
20	1244	do	11 80	96	12 76
20	1276	do	99 41	7 07	106 48
20	1278	do	7 50	54	8 04
20	1279	do	16 05	1 14	17 19
20	1324	do	444 00	34 41	478 41
20	1325	do	9 00	70	9 70
23	1336	do	105 50	7 91	113 41
23	1337	do	26 55	1 97	28 52
30	1338	Baker & Boyer	652 50	48 57	701 07
30	1300	do	59 80	4 72	64 52
			318,229 55	19,024 48	$337,254 03

RECAPITULATION.

Total receipts from February 20, 1888, to September 30, 1889	$338,470 14	
Total disbursements from Febuary 20, 1888, to September 30, 1889		$337,254 03
Total cash on hand		1,216 11
	$338,470 14	$338,470 14

Cash on hand	$1,216 11
Called warrants unpaid, principal and interest	1,204 78
Balance on hand for reduction of debt	11 33
Cash in General fund	1,216 11
Cash in Gross Earnings Fund	1,790 42
Total cash on hand, all sources, September 30, 1889	$3,006 53

PENITENTIARY FUND, 1887

Statement of amounts received by Wm. McMicken, Territorial Treasurer, from October 1, 1887, to February 20, 1888

RECEIPTS.

Date		COUNTY.	Amount	Total
1887.				
Oct	1	Amount on hand last report.	$ 59 17	
	19	Mason	150 00	
	24	Yakima	8 50	
	27	Chehalis	19 12	
Nov.	9	Kitsap	1 23	
	15	King	420 07	
	16	Lincoln	2 18	
	25	Amount transferred Adams Co from General Fund	65 72	
				$726 29

PENITENTIARY FUND.—CONTINUED.

DISBURSEMENTS.

Statement of amounts paid by Wm. McKinney, Territorial Treasurer, from October 1, 1887, to February 30, 1888.

Date.		TO WHOM PAID.	Amount	Total.
Dec	5	Warrant No. 86, B P Johnson.	$150 00	
	9	do 84, A. A. Phillips	150 00	
	9	do 85, do	150 00	
	9	do 87, do	150 00	
		Amount paid F. I Blodgett, Ter Treas.	126 29	
				$726 29

DIGITAL

PENITENTIARY FUND, 1888.—CONTINUED.

RECEIPTS.

Statement of amounts received by Frank I. Blodgett, Territorial Treasurer, from February 20, 1888, to September 30, 1889.

Date.		COUNTY.	Amount.	Total.
1888.				
Feb.	21	Amount received from Wm McMicken, Ter. Treas	$126 29	
March	24	Walla Walla	3 32	
April	13	Asotin	64	
	30	Snohomish	6 26	
May	7	Spokane	2 12	
June	4	King	41 07	
1889.				
Aug.	30	Skamania	52 00	
Sept.	20	King	8 61	
				$240 32

PENITENTIARY FUND.—CONTINUED.

DISBURSEMENTS.

Statement of amounts paid by Frank I. Blodgett, Territorial Treasurer, from February 20, 1888, to September 30, 1889.

Date.		TO WHOM PAID.	Amount.	Total.
1889.				
Sept.	30	Carried to General Fund	$240 32	
				$240 32

DIGITAL

COAL MINING TAX FUND.

RECEIPTS.

Statement of amounts received by Wm. McMicken, Territorial Treasurer, from October 1, 1887, to February 20, 1888.

Date.		FROM WHOM RECEIVED	Amount	Total.
1887.				
Oct.	1	Amount on hand last report	$303 35	
	5	South Prarie Coal Company	54 35	
	8	Carbon Hill Coal Co	202 70	
	10	Black Diamond Coal Company	91 78	
	10	New Castle Coal Company	139 55	
	22	Franklin Coal Company	85 10	
	24	Tacoma Coal Company	6 70	
	24	Cedar River Coal Company	34 00	
	26	Northwestern Coal Company	13 78	
Nov	3	Northern Pacific Coal Company	114 42	
1888.				
Jan.	9	South Prairie Coal Company	40 52	
	9	Carbon Hill Coal Company	199 38	
	13	Black Diamond Coal Company	122 40	
	25	New Castle Coal Company	94 00	
Feb.	2	Northwestern Coal Company	29 20	
	28	Cedar River Coal Company	45 55	
	13	Franklin Coal Company	135 80	
				$1,712 58

COAL MINING TAX FUND—CONTINUED.

DISBURSEMENTS.

Statement of amounts paid by Wm. McMicken, Territorial Treasurer, from October 1, 1887, to February 20, 1888.

Date.		TO WHOM PAID.	Amount	Total
1887.				
Nov.	2	Warant No. 2193, J. A. Watson	$450 00	
	16	Transferred to General Fund	595 73	
1888.				
Jan.	20	Warrant No. 2467, S G. Ward, Expr Agt	450 00	
Feb.	20	Amount paid F. I. Blodgett, Ter Treas	216 85	
				$1,712 58

DIGITAL

COAL MINING TAX FUND, 1887.—CONTINUED.

Statement of amounts received and disbursed by Frank I. Blodgett, Territorial Treasurer, from February 20, 1887, until the repeal of the act.

RECEIPTS.

Date.	FROM WHOM RECEIVED.	Amount.
1888.		
Feb 2	Balance received from Wm. McMicken	$216 85
March 3	Cash from Northern Pacific Coal Co	146 60
April 21	Cash from New Castle Coal Company	126 54
May 21	Cash from Tacoma Coal Company	14 58
	Total	$504 57

DISBURSEMENTS.

Date.	TO WHOM PAID	Amount.
1888.		
May 25	Warrant No. 321, J. H. Watson, inspector	$150 00
June 30	Balance to General Fund	354 57
	Total	$504 57

DIGITAL

GROSS EARNINGS TAX FUND.

Statement of amounts received by Wm. McMicken, Territorial Treasurer, gross earnings, tax of railroad companies from October 1, 1887, to February 20, 1888.

RECEIPTS.

Date.		FROM WHOM RECEIVED	Amount
1887.			
Oct.	1	Total amount of cash on hand	$11,169 01
1888			
June	20	Puget Sound Shore Railroad	5 3 12
Feb.	13	Puget Sound & Grays harbor Railroad	242 16
	18	Satsop Railroad	260 15
		Total	$12,264 44

GROSSS EARNINGS TAX FUND, 1887.—CONTINUED

DISBURSEMENTS.

Date		No. of Warrant.	TO WHOM PAID.	Amount
1887.				
Oct.	3	2098	Lincoln county, 2nd ½ 1886	$ 424 85
	4	2169	Spokane county, do	1,331 16
	5	2110	Kittitas county, do	1,421 48
	8	2097	Columbia county, do	929 32
	10	2101	Whitman county, do	1,187 41
	10	2174	Lewis county, 1st and 2nd 1886	1,377 92
	19	2175	Mason county, do	192 60
March	1	2198	Adams county, 2nd ½ 1886	1,613 21
	1	2176	Cowlitz county do	778 73
	15	2102	King county, do	1,837 54
	21	2100	Garfield county, do	45 75
	21	2225	Skamania county, do	29 04
1888.				
Feb.	20		Paid T. I. Blodgett, Territorial Treasurer	1,095 43
			Total Amount of warrants paid	$12,264 44

DIGITAL

GROSS EARNINGS TAX FUND 1888.—CONTINUED.

Statement of amounts received and disbursed by Frank I. Blodgett, Territorial Treasurer, from February 20, 1888, to September 30, 1889.

RECEIPTS.

Date.		NAME OF COMPANY.	Amount.	Total.
1888.				
Feb.	21	Amount received from Wm. McMicken	$ 1,095 43	
March	15	N. P. R. R. Co., 1st ½ tax, 1887	16,003 61	
	15	Olympia & Chehalis Valley R. R tax, 1887	371 45	
	15	Columbia & Puget Sound R. R. tax, 1887	4,211 69	
	15	O. R. & N. R. R. Co. tax, 1887	7,433 50	
Aug.	17	N. P. R. R. Co., 2nd ½ tax, 1887	16,003 60	
	18	Olympia & Chehalis Valley R. R. tax, 1887	371 45	
	27	O. R. & N. R. R. Co. tax, 1887	7,433 46	
Sept.	1	Katsop R. R. Co. tax, 1887	260 15	
	1	Puget Sound & Gray's Harbor R. R. tax, 1887	242 16	
	1	Puget Sound Shore R. R. tax, 1887	593 11	
	14	Columbia & Puget Sound R. R. tax, 1887	4,211 69	
				$58,231 30

GROSS EARNINGS TAX FUND, 1888.—CONTINUED.

DISBURSEMENTS.

Date		No of Warrant	TO WHOM PAID	Amount.	Total
1888.					
March	30		⅓ tax carried to Gen. Fund, 1st ½ tax	$9,705 31	
April	3	95	Thurston county 1st ½ tax	720 88	
	6	167	Yakima county do	1,790 43	
	10	252	Pierce county do	1,548 17	
	10	225	Walla Walla county do	2,853 28	
	10	224	Franklin county do	1,101 54	
	14	182	Kittitas county do	1,345 98	
	16	264	Cowlitz county do	530 83	
	21	189	Spokane county do	1,072 57	
	23	263	Whitman county do	1,197 11	
	23	337	Chehalis county do	16 99	
	26	325	Columbia county do	840 96	
May	2	380	Adams county do	1,123 74	
	7	292	Skamania county do	20 32	
	21	309	Garfield county do	50 21	
	26	488	Mason county do	317 89	
June	4	444	King county do	4,121 96	
	27	181	Lincoln county do	287 91	
Sept	24	951	Thurston county, 2nd ½ tax	720 88	
	26	960	Cowlitz county do	530 83	
	27	964	Spokane county do	1,072 56	
	28	965	Pierce county do	1,548 17	
	30		One-third tax carried to General Fund	9,705 31	
Oct.	3	962	Kittitas county, 2nd ½ tax	1,345 97	
	8	968	Lincoln county do	287 91	
	22	984	Franklin county do	1,101 53	
	22	985	Walla Walla county do	2,853 22	
	11	988	Columbia county do	840 96	
	25	991	Whitman county do	1,197 10	
	12	993	Adams county do	1,123 74	
	19	1016	Skamania county do	20 32	
	16	1104	Chehalis county do	16 99	
Nov.	24	967	Garfield county do	50 22	
1889.					
March	1	1661	Mason county do	317 89	
April	29	2000	Lewis county, 1st ½ tax	469 65	
	29	2001	do 2nd ½ tax	469 65	
May	23	989	King county do	4,121 95	
Sept	30		Bal on hand due Yakima Co, 2d ½ tax	1,790 42	
					$58,231 30

MILITARY FUND, 1888.

RECEIPTS.

Statement of amounts received and disbursed by Frank I. Blodgett, Territory Treasurer, from February 20, 1888, to September 30, 1889

Date.		COUNTY.	Amount.	Total.
1888.				
Dec.	15	Walla Walla	$27 02	
	26	Cowlitz	3 99	
1889.				
Jan.	7	do.	11 23	
	21	Lincoln	20 83	
	29	Walla Walla	74 25	
Feb.	4	Cowlitz	12 09	
	21	Clallam	31 65	
March	4	Franklin	101 63	
	4	Cowlitz	158 70	
	6	Spokane	1,000 00	
	6	Klickitat	226 70	
	9	Garfield	281 98	
	9	Kitsap	174 37	
	11	San Juan	40 00	
	13	Snohomish	204 00	
	18	Lincoln	311 38	
	22	Thurston	360 00	
	25	Walla Walla	1,000 00	
	25	Adj.-Gen. R. G. O'Brien, sale rules	2 50	
April	1	Kittitas	268 00	
	10	Whatcom	194 01	
	10	Clallam	38 40	
	10	Lincoln	37 57	
	25	Clark	407 00	
	29	Wahkiakum	26 06	
	29	Chehalis	320 00	
May	4	Asotin	96 40	
	4	Kitsap	4 50	
	10	Walla Walla	62 36	
	11	Whatcom	1,216 30	
	18	Pierce	2,300 00	
	23	King	2,319 20	
	24	Lincoln	22 50	
June	7	Jefferson	218 13	
	7	Columbia	509 92	
	7	Thurston	16 00	
July	5	Adams	146 37	
	13	San Juan	5 00	
Aug.	5	Thurston	14 50	
	6	Franklin	6 77	
	7	Kitsap	3 04	
	7	Lincoln	9 12	
	23	Wahkiakum	13 46	
	30	Skamania	26 43	
	30	Clallam	15 03	
Sept.	6	King	252 94	
	14	Stevens	71 00	
	18	Pierce	125 41	
			$12,787 74	
		Paid to General Fund		$12,787 74
			$12,787 74	$12,787 74

LIQUOR LICENSE TAX FUND, 1888.

RECEIPTS

Statement of amounts received and disbursed by Frank I. Blodgett, Territorial Treasurer, from April 2, 1888, to September 30, 1889.

Date.		FROM WHOM RECEIVED			Amount	Total.
1888.						
April	21	City	Treasurer,	Vancouver	$180 00	
May	7	do	do	Tacoma	600 00	
	7	do	do	Yakima	60 00	
	28	do	do	Rosalia	30 00	
June	4	do	do	Cheney	30 00	
	4	do	do	Tacoma	800 00	
	4	County	do	King	480 00	
	6	City	do	Centralia	70 00	
	12	do	do	Vancouver	180 00	
	13	County	do	Lincoln	86 40	
	21	City	do	Steilacoom	90 00	
July	12	do	do	Tacoma	600 00	
	12	County	do	Kitsap	122 50	
	19	City	do	Olympia	250 00	
	21	do	do	Uniontown	45 00	
Aug	1	do	do	Port Townsend	742 50	
	9	County	do	Thurston	30 00	
	10	City	do	Cheney	60 00	
	15	County	do	San Juan.	30 00	
Sept	7	City	do	Port Townsend	118 80	
	7	do	do	Seattle	5,080 00	
	11	do	do	Rosalia	50 00	
	11	do	do	Tumwater	30 00	
	14	do	do	Sprague	416 00	
	14	do	do	Palouse	280 00	
	20	County	do	Walla Walla.	210 00	
	20	City	do	Sehome	40 00	
	25	County	do	Skagit	330 00	
Oct.	1	City	do	Cheney	30 00	
	22	do	do	do	30 00	
	29	do	do	Colton	50 00	
Nov	15	do	do	Uniontown	30 00	
	15	do	do	Puyallup.	100 00	
	17	do	do	Cheney	60 00	
	17	do	do	Elm	30 00	
Dec	7	County	do	Lincoln	115 20	
	7	City	do	Vancouver	30 00	
	15	do	do	Dayton.	320 00	
	21	do	do	Palouse	50 00	
1889.						
Jan.	10	do	do	Cosmopolis	50 00	
	15	County	do	Wahkiakum	28 80	
	29	City	do	Sehome	80 00	
March	4	do	do	Cosmopolis	250 00	
	4	do	do	Tacoma	00 00	
	6	County	do	Spokane	50 00	
	11	City	do	Uniontown	45 00	
	11	do	do	Elma	30 00	
	11	County	do	San Juan	30 00	
	25	City	do	Garfield	50 00	
	13	County	do	Snohomish	360 15	
	22	do	do	Thurston.	90 00	
April	1	City	do	Olympia	350 00	
	10	do	do	Palouse	50 00	
	10	do	do	Sprague	288 00	
	10	do	do	Spangle	70 00	
	11	do	do	Kelso	50 00	

LIQUOR LICENSE TAX FUND, 1888—CONTINUED.

Date.		FROM WHOM RECEIVED.			Amount.	Total
1889.						
April	12	City	Treasurer,	Sehome	$120 00	
	16	County	do	Skagit	298 45	
	20	City	do	Palouse	130 00	
	25	do	do	Snohomish	384 32	
May	9	do	do	Sehome	120 00	
	9	do	do	Vancouver	390 00	
	9	County	do	Whatcom	115 65	
	11	City	do	Shelton	180 00	
	14	do	do	Sprague	32 00	
	31	do	do	Montesano	200 00	
	31	County	do	Chehalis	100 00	
June.	3	City	do	Rosalia	50 00	
	3	do	do	Medical Lake	96 00	
	17	do	do	do	96 00	
	17	do	do	Sehome	120 00	
	20	do	do	Rosalia	50 00	
	20	County	do	Lincoln	57 60	
July	1	City	do	Hoquiam	50 00	
	1	do	do	Steilacoom	90 00	
	2	do	do	Olympia	350 00	
	3	County	do	Okanogan	529 40	
	5	City	do	Laconner	30 00	
	13	do	do	Ritzville	40 00	
	29	do	do	Wallula	90 00	
Aug.	6	do	do	Aberdeen	350 00	
	6	County	do	Franklin	90 00	
	7	do	do	Lincoln	115 41	
	10	do	do	Asotin	80 00	
	13	City	do	Sehome	120 00	
	16	County	do	Skagit	60 00	
	16	City	do	Cheney	90 00	
	21	do	do	Dayton	190 00	
	23	do	do	Tumwater	30 00	
	26	do	do	Pataha	150 00	
	26	County	do	Wahkiakum	161 52	
	30	do	do	Clallum	115 20	
Sept.	14	City	do	Sehome	60 00	
	17	do	do	Tumwater	30 00	
	18	County	do	Pierce	720 59	
		Total amount received			$19,870 49	
		DISBURSED.				
1889. Sept.	30	Amount carrird to General Fund				$19,870 49

GENERAL SUMMARY, 1889.

GENERAL FUND.	Amount.	Total
Balance on hand October 1, 1887	$ 3,973 29	
Received from counties	284,439 48	
Received from sale of codes and laws	1,086 90	
Received from one-third gross earnings tax	19,410 62	
Received from penitentiary, sale of brick	4,538 30	
Received from ten per cent. liquor license tax	19,870 49	
Received from military fund on account	12,787 74	
Received from coal mining fund, to balance	950 30	
Received from penitentiary fund to balance	240 32	
Received from postage stamps returned by council	5 00	
		$347,302 44
Total amount warrants paid Oct. 1, 1887, to Sept. 30, 1889, princ	$327,061 85	
Total amount of interest paid on same, Oct. 1, 1887, to Sept 30, 1889	19,024 48	
Balance on hand Oct 1, 1889	1,216 11	
		$347,302 44

PENITENTIARY FUND.	Amount	Total.
Balance on hand October 1, 1887	$ 59 17	
Received from counties	781 15	
		$840 32
Paid warrants	$600 00	
Carried to general fund to balance on account	240 32	
		$840 32

LIQUOR LICENSE FUND.	Amount.	Total
Received from towns, cities and counties	$19,870 49	
		$19,870 49
Carried to general fund to balance	$19,870 49	
		$19,870 49

COAL MINING TAX FUND.	Amount.	Total.
Balance on hand October 1, 1887	$303 35	
Received from coal companies	696 95	
		$1,000 30
Total amount warrants paid inspector	$150 00	
Carried to general fund to balance on account	950 30	
		1,000 30

DIGITAL

GENERAL SUMMARY, 1888—CONTINUED.

GROSS EARNINGS, TAX FUND.	Amount.	Total.
Balance on hand October 1, 1887	$11,169 01	
Received from railroad companies	57,135 87	
		$68,304 88
Total amount warrants paid to counties	$66,514 46	
Balance on hand due Yakima county	1,790 42	
		$68,304 88

MILITARY FUND.	Amount	Total.
Received from counties	$12,787 74	
		$12,787 74
Paid back to general fund on account	$12,787 71	
		$12,787 74
Total amount military fund drawn on gen. fund as allowed by law	$14,695 80	
		$14,695 80
Cash paid general fund on account	$12,787 74	
Due general fund from military fund	1,908 06	
		$14 695 80

DIGITAL

RECOMMENDATIONS.

I would most respectfully call your attention to the fact that a large majority of the counties are out of balance with the Territory, now soon to be a State, and have been for years past. In many instances the counties owe the Territory, and also the Territory owe counties, as the accounts with counties show. This is doubtless caused by the County Treasurers, when remitting moneys to the Territory, in not fully segregrating the amounts sent into the various funds for which they were intended. In this connection I would recommend and suggest that the State Auditor be empowered to adjust these accounts between the counties and the State as rapidly as possible, as the combined efforts of the Territorial Auditor and myself have proved unavailing to bring this about under the past and present condition of things.

Respectfully submitted,

FRANK I. BLODGETT,

Territorial Treasurer.

DIGITAL